

## 1st Magherally Brownies

1 September 2021 to 31 August 2022

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£25.00	£0.00
Subs - non Gift Aid	£870.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
subs	£0.00	£0.00
uniform	£0.00	£0.00
Dep PH	£630.00	£0.00
Thinking Day	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,525.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
County	£6.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£712.00	£0.00
cinema	£0.00	£0.00
Census	£840.00	£0.00
Pach hol refund	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,558.00</b>	<b>£0.00</b>
Surplus or (deficit) for the year	<b>-£33.00</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£318.10	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£318.10</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	-£1,239.90	£318.10
Bank - 2	£0.00	£0.00
Cash	£1,525.00	£0.00
	<b>£285.10</b>	<b>£318.10</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Susan Magennis Signature & Date: \_\_\_\_\_

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Magherally Brownies for the financial year ended 31 August 2022

Reviewed by: Gordon Scott Signature & Date: \_\_\_\_\_

Notes: