

1st MAGHERALLY BROWNIES

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£545.00	£0.00
Cinema	£49.50	£0.00
uniform	£15.00	£0.00
Camps / Outings / Events	£1,220.00	£0.00
fund raising	£1,001.50	£0.00
0	£0.00	£0.00
Thinking Day	£105.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,936.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£35.00	£0.00
subs	£500.00	£0.00
Camps / Outings / Events	£1,261.00	£0.00
Details 5	£0.00	£0.00
Details 6	£0.00	£0.00
Details 7	£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
Totals	£1,796.00	£0.00
Surplus or (deficit) for the year	£1,140.00	£0.00
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£285.10	£0.00
Cash	£0.00	£0.00
	£285.10	£0.00
Balances in hand at year-end		
Bank - 1	£0.00	£0.00
Bank - 2	£285.10	£285.10
Cash	£1,140.00	£0.00
	£1,425.10	£285.10

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: 04.06.2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st MAGHERALLY BROWNIES for the financial year ended 31 August 2023

Reviewed by: Gordon Scott Signature & Date: 11.06.2024

Notes: