

1ST LURGAN BROWNIES/5TH LURGAN GUIDES

Wed 1st Sept 21 to Wed 31/8/22

Income in	This year £	Last year £
Subs	2,375.00	£830.00
Donations to Unit	0.00	£380.00
EA Funding	2,400.00	£0.00
Events	0.00	
Fundraisers for Charity	409.40	
Badge Books Handbooks	0.00	£0.00
REFUNDS	0.00	£360.00
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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,184.40	1,570.00
Expenditure out	£	£
Craft	793.73	245.27
Equipment	9.00	0.00
Fund Raising/ DONATIONS	165.00	0.00
Events	162.40	0.00
Subscriptions	2,484.00	0.00
Unit Activities	1,308.85	640.00
Bank Fees	52.90	143.63
Badge Books/Prog Material	561.08	41.96
Gifts	24.45	30.00
Transfer to Guides/other units /Refunds	70.00	90.00
Donations to Charity	30.00	0.00
Poppy Wreath	19.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,680.41	1,190.86
Surplus or (deficit) for the year	-496.01	379.14
Balances brought forward	Bank 1 3,050.73	2,679.21
	Bank 2 147.30	142.89
	Cash 52.54	231.51
	3,250.57	3,053.67
Balances in hand at year end	Bank 1 2,464.39	3,050.73
	Bank 2 147.30	147.30
	Cash 142.87	52.54
	2,754.56	3,250.57

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: S. Devlin
(PRINT NAME)

Signature and date: 11/10/22

Reviewer's Certificate: The above statements agree with the records and vouchers of
1ST LURGAN BROWNIES/5TH LURGAN GUIDES for the financial year ended Wed 31/8/22

Reviewed by: M.P. Wells
(PRINT NAME)

Signature and date: M.P. Wells 22/11/22

Notes:

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