



# 1ST LURGAN BROWNIES

PERIOD 1.9.22 to 31.8.23

	This year £	Last year £
Income in		
Subs	1,552.00	£0.00
EA FUNDING BROWNIES for 22-23	1,000.00	£0.00
EA Funding GUIDES for 22-23	1,200.00	£0.00
Events	835.00	£0.00
Fundraisers for Charity	345.00	£0.00
Badge/Prog materials for Guides	47.10	£0.00
REFUNDS	0.00	£0.00
FROM GUIDES FOR SPLIT EXPENSES	32.90	£0.00
EA funding Bownies for 23-24	1,000.00	£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
<b>Totals</b>	<b>6,012.00</b>	<b>0.00</b>
Expenditure out	£	£
Craft	139.50	0.00
Equipment	20.28	0.00
Fund Raising/ DONATIONS	160.00	0.00
Events	931.94	0.00
Subscriptions	1,537.00	0.00
Unit Activities /Outings	395.45	0.00
Bank Fees	53.05	0.00
Badge Books/Prog Material	185.50	0.00
EA funding Transfer to Guide account	1,100.00	0.00
GIFTS	60.00	0.00
Training for leaders/prog planning	65.80	0.00
RESIDENTIAL DEPOSITS FOR HOLIDAYS	200.00	0.00
Details	0.00	0.00
Details	0.00	0.00
Details	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,848.52</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>1,163.48</b>	<b>0.00</b>
Balances brought forward		
Bank 1	2,464.39	0.00
Bank 2	147.30	0.00
Cash	107.87	0.00
	<b>2,719.56</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	3,554.14	2,464.39
Bank 2	147.30	147.30
Cash	181.60	107.87
	<b>3,883.04</b>	<b>2,719.56</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: STEPHANIE DAVISON Signature and date: 20/10/2023

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1ST LURGAN BROWNIES for the financial year ended 31.8.23

Reviewed by: GARY ROBERTS Signature and date: G. Roberts

(PRINT NAME)

Notes:

1.6.24

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