

## 2nd Antrim Brownies

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs	544.00	300.00
Donation	0.00	695.00
Grant	844.00	1,376.00
Events	0.00	180.00
Pack holiday	940.95	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Miscellaneous	0.00	21.60
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>2,328.95</b>	<b>2,572.60</b>
Expenditure out	£	£
Materials	62.42	148.30
Subs	648.00	531.60
Craft	87.44	106.58
Events	200.00	457.40
Party food	76.99	38.05
Christmas	113.30	54.00
Guide Shop	150.15	96.69
expenses	112.27	0.00
resources	55.05	0.00
Transport	420.00	0.00
PACK HOLIDAY	899.40	0.00
GIFT	20.00	8.00
Grant Repayment	24.30	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>2,869.32</b>	<b>1,440.62</b>
Surplus or (deficit) for the year	<b>-540.37</b>	<b>1,131.98</b>
Balances brought forward		
Bank 1	2,281.53	1,201.55
Bank 2	0.00	0.00
Cash	64.89	12.89
	<b>2,346.42</b>	<b>1,214.44</b>
Balances in hand at year end		
Bank 1	1,712.04	2,281.53
Bank 2	0.00	0.00
Cash	94.01	64.89
	<b>1,806.05</b>	<b>2,346.42</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: V. Stewart Signature and date: V. Stewart 15/01/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Antrim Brownies for the financial year ended 31 December 2023

Reviewed by: MARTIN ADAMS Signature and date: M Adams 25/01/2024

Notes:

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We do not have any assets or liabilities.

V. Stewart © The Guide Association