



1st Drumgooland Brownies

01 September 2022 to 31 August 2023

	This Year	Last Year
Income		
Subscriptions	£225.00	£315.00
Fundraising	£75.00	£0.00
Outings	£24.00	£0.00
Gift Aid	£74.31	£0.00
Totals	£398.31	£315.00
Expenditure		
Subscriptions	£350.00	£504.00
Materials	£53.70	£0.00
Outings	£24.00	£0.00
Girlguiding Shop	£21.30	£0.00
Totals	£449.00	£504.00
Surplus or deficit for the year	-£50.69	-£189.00
Balances brought forward	£658.80	£847.80
Balance in hand at end-year	£608.11	£658.80

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: *Diane E.J. Rowan*

Date: 10/06/2024

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

Reviewed by: *R Fee*

Date: 11/06/2024