

## Randalstown Brownies

1 January 2022 to 31 December 2022

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£250.00
Subs - non Gift Aid	£1,850.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Fundraising	£0.00	£0.00
Materials	£75.24	£0.00
Grants	£2,600.00	£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
<b>Totals</b>	<b>£4,525.24</b>	<b>£250.00</b>
<b>Payments [Out]</b>		
Rent	£82.50	£0.00
Materials	£169.80	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£954.50	£0.00
Badges	£81.78	£0.00
Crafts	£242.67	£0.00
Events	£0.00	£335.30
Subs	£797.40	£371.70
uniform	£0.00	£0.00
Seasonal	£236.26	£59.10
Books	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,564.91</b>	<b>£766.10</b>
<b>Surplus or (deficit) for the year</b>	<b>£1,960.33</b>	<b>-£516.10</b>
Balances brought forward		
Bank - 1	£2,162.84	£2,678.94
Bank - 2	£0.00	£0.00
Cash	£63.53	£63.53
	<b>£2,226.37</b>	<b>£2,742.47</b>
Balances in hand at year-end		
Bank - 1	£4,142.76	£2,162.84
Bank - 2	£0.00	£0.00
Cash	£41.95	£63.53
	<b>£4,184.71</b>	<b>£2,226.37</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: Victoria Walker Signature & Date: Walker 05/01/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of Randalstown Brownies for the financial year ended 31 December 2022

Reviewed by: Shannon Cameron Signature & Date: S. Cameron 07/01/2023

Notes: