

Randalstown Brownies

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs - Gift Aid	0.00	0.00
Subs - Non Gift Aid	1,985.00	1,850.00
Materials	6.00	75.24
Events	0.00	0.00
Fundraising	0.00	0.00
EA Grant	1,200.00	1,400.00
Other Grants	0.00	1,200.00
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	3,191.00	4,525.24
Expenditure out		
Rent	322.50	82.50
Materials	731.78	169.80
Camps	0.00	0.00
Events	90.00	954.50
Badges	269.60	81.78
Subs	1,604.00	797.40
Seasonal	118.29	236.26
Books	0.00	0.00
Fundraising	0.00	0.00
Crafts	0.00	242.67
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,136.17	2,564.91
Surplus or (deficit) for the year	54.83	1,960.33
Balances brought forward		
Bank 1	4,142.76	2,162.84
Bank 2	0.00	0.00
Cash	41.95	63.53
	4,184.71	2,226.37
Balances in hand at year end		
Bank 1	4,233.54	4,142.76
Bank 2	0.00	0.00
Cash	6.00	41.95
	4,239.54	4,184.71

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 and date: Walker 16/01/23

Reviewer's Certificate: The above statements agree with the records and vouchers of

Randalstown Brownies for the financial year ended 31 December 2023

Reviewed by: SHANNON CAMERON Signature and date: S. Cameron 16/01/23

Notes:

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