

2nd Dungannon Brownies

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Joining Subs	300.00	400.00
Weekly Subs	122.00	204.00
	0.00	0.00
Events	0.00	165.00
Charity Collections	0.00	0.00
EA Grant	1,000.00	2,400.00
Fund Raising	0.00	0.00
GG Purchase Refund	0.00	0.00
Guide Unit receipts	424.00	600.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,846.00	3,769.26
Expenditure out	£	£
Rent	250.00	173.68
Materials	100.21	127.11
Leader Training/ Events	37.50	0.00
Events	110.00	180.00
Badges/ Awards	12.80	0.00
Snack/ Party Food	50.26	23.20
Brownie gifts	29.74	28.37
Stationery	0.00	3.50
Charitable Donations	0.00	0.00
Girlguiding Subscriptions	459.00	645.00
EA Grant	406.60	717.50
Guide Unit expenses	946.68	600.26
Grant allocation to Guide Unit	522.68	212.26
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,925.47	2,710.88
Surplus or (deficit) for the year	-1,079.47	1,058.38
Balances brought forward		
Bank 1	2,715.40	1,616.14
Bank 2	0.00	0.00
Cash	2.63	43.51
	2,718.03	1,659.65
Balances in hand at year end		
Bank 1	2,098.03	2,715.40
Bank 2	0.00	0.00
Cash	63.22	2.63
	2,161.25	2,718.03

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: Heather Hopper

(PRINT NAME)

Signature and date: 11/11/24 10/6/24

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

2nd Dungannon Brownies

for the financial year ended 31 August 2023

Reviewed by: Lynn Conn

(PRINT NAME)

Signature and date: Lynn Conn 10/6/24

Notes:

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