

1st Clogher Brownies

1.1.23 to ### 31/12/23.

	This year £	Last year £
Income in		
Subs	1,408.00	1,144.00
Sleepover	200.00	0.00
Lorne Walk	105.00	313.00
Events	0.00	1.62
Bank interest	13.06	0.00
Gift Aid	539.23	0.00
ED Grant	700.00	1,500.00
Cinema Trip	88.00	0.00
0	0.00	150.00
Pre owned uniform	32.00	35.25
Details 11	0.00	34.00
Details 12	0.00	35.25
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	3,085.29	3,213.12
Expenditure out	£	£
Program Activities	230.78	207.95
Census	1,479.00	1,247.00
Badges	196.15	340.40
Events	0.00	185.00
Postage	8.94	0.00
Sleepover	213.83	0.00
0	0.00	27.00
Awards night	50.72	0.00
Lorne Walk Expen	105.00	164.82
Legion Wreath	25.00	25.00
Gifts	24.75	34.00
Don re heat and lighting	40.00	30.00
Cinema Trip	88.00	0.00
Details 14	0.00	57.68
Details 15	0.00	145.30
2nd bank account (manual)	0.00	0.00
Totals	2,462.17	2,464.15
Surplus or (deficit) for the year	623.12	748.97
Balances brought forward		
Bank 1	1,628.66 ✓	0.00
Bank 2	0.00	0.00
Cash	121.00	0.00
	1,749.66	0.00
Balances in hand at year end		
Bank 1	2,304.93 ✓	1,628.66
Bank 2	0.00	0.00
Cash	67.85 ✓	121.00
	2,372.78	1,749.66

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: MARY CLACKS Signature and date: MARY CLACKS 1.2.24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Clogher Brownies for the financial year ended ###

Reviewed by: ROSEMARY MULLAGH Signature and date: ROSEMARY MULLAGH 5/12/24

Notes:

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