

# Girlguiding UK

## Receipts and Payments Account

## 1st Ballinderry Brownies

1st Sept 2022

to

31st August 2023

### Receipts [In]

	This Year	Last Year
Subs	£2,048.00	£852.00
Cences	£0.00	£0.00
Gift Aid received	£737.74	£84.35
Camps / Outings / Events	£45.00	£160.00
Refunds	£260.00	£42.45
Donations	£377.50	£260.00
Interest	£7.48	£0.66
Cash from bank	£0.00	£0.00
Cashback	£0.00	£0.00
Uniform Shop	£0.00	£0.00
<b>Totals</b>	<b>£3,475.72</b>	<b>£1,399.46</b>

### Payments [Out]

Church Hall Donation	£200.00	£0.00
Materials/Admin	£355.86	£39.62
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£278.01	£60.85
Craft/UMAs	£86.60	£11.75
Training	£231.15	£0.00
Badges/Books etc	£219.09	£232.60
Presents	£37.64	£58.33
Cences/Levy	£1,716.00	£1,511.30
Donation	£0.00	£0.00
Refunds	£48.00	£30.00
Uniform Sales	£0.00	£0.00
<b>Totals</b>	<b>£3,172.35</b>	<b>£1,944.45</b>

Surplus or deficit for the year

<b>£303.37</b>	<b>-£544.99</b>
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Balances brought forward

Bank - 1	£541.30	£307.88
Bank - 2	£0.00	£0.00
Cash	£27.90	£24.60
	<b>£569.20</b>	<b>£332.48</b>

Balances in hand at year-end

Bank - 1	£609.99	£541.30
Bank - 2	£0.00	£0.00
Cash	£110.53	£27.90
	<b>£720.52</b>	<b>£569.20</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 Deborah McMichael Unit Guider 01-09-23

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

Joanne Lang Independent Reviewer

