

# Girlguiding UK

## Receipts and Payments Account

## 1st Ballinderry Brownies

1st Sept 2023

to

31st August 2024

### Receipts [In]

This Year

Last Year

Subs	£2,320.00	£852.00
Cences	£0.00	£0.00
Gift Aid received	£482.01	£84.35
Camps / Outings / Events	£146.00	£160.00
Refunds	£0.00	£42.45
Donations	£620.00	£260.00
Interest	£19.89	£0.66
Cash from bank	£0.00	£0.00
Cashback	£0.00	£0.00
Uniform Shop	£0.00	£0.00
<b>Totals</b>	<b>£3,587.90</b>	<b>£1,399.46</b>

### Payments [Out]

Church Hall Donation	£200.00	£0.00
Materials/Admin	£78.73	£39.62
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£638.09	£60.85
Craft/UMAs	£44.69	£11.75
Training	£0.00	£0.00
Badges/Books etc	£294.01	£232.60
Presents	£131.79	£58.33
Cences/Levy	£2,016.00	£1,511.30
Donation	£0.00	£0.00
Refunds	£0.00	£30.00
Uniform Sales	£0.00	£0.00
<b>Totals</b>	<b>£3,403.31</b>	<b>£1,944.45</b>

Surplus or deficit for the year

£184.59

-£544.99

Balances brought forward

Bank - 1

£609.99

£307.88

Bank - 2

£0.00

£0.00

Cash

£110.53

£24.60

£720.52

£332.48

Balances in hand at year-end

Bank - 1

£849.04

£609.99

Bank - 2

£0.00

£0.00

Cash

£56.07

£110.53

£905.11

£720.52

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 M. MICHAEL Unit Guider 01-09-24

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Ballinderry Brownies for the financial year ended 31st August 2024

Joanne Lang

Independent Reviewer



Created by Peter Limbrick