



WE DISCOVER, WE GROW

Girlguiding

1st Newmils Brownies

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,181.99	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grant	£850.77	£0.00
Donation	£0.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,032.76	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£99.67	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£601.50	£0.00
Subs to HQ	£1,122.00	£0.00
Training	£20.00	£0.00
Details 7	£0.00	£0.00
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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,843.17	£0.00
Surplus or (deficit) for the year	£189.59	£0.00
Balances brought forward		
Bank - 1	£836.59	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£836.59	£0.00
Balances in hand at year-end		
Bank - 1	£1,026.18	£836.59
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,026.18	£836.59

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: Shirley SimpsonSignature & Date: SHIRLEY SIMPSON 24-1-2024

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

Reviewed by: Down HuttonSignature & Date: Down Hutton 31-1-24

Notes: