

# 1st Castlecaulfield Brownie Pack

1 January 2022 to 31 December 2022

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£595.00	£210.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£35.00	£0.00
Sponsored Walk	£248.50	£175.00
Brownie Collection	£25.00	£20.00
Brownie Materials	£49.00	£0.00
GG Grant	£200.00	£326.00
Church Donation	£0.00	£200.00
Interest - Deposit A/C	£0.00	£0.12
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,152.50</b>	<b>£881.12</b>
Rent	£0.00	£0.00
Materials	£176.17	£140.51
Fund Raising	£0.00	£388.50
Camps / Outings / Events	£70.00	£0.00
Brownie Insurance	£645.00	£261.00
Brownie Uniform	£0.00	£0.00
Pantomime Tickets	£0.00	£63.00
AGM	£0.00	£0.00
Training	£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
<b>Totals</b>	<b>£891.17</b>	<b>£853.01</b>
<b>Surplus or (deficit) for the year</b>	<b>£261.33</b>	<b>£28.11</b>
Balances brought forward	Bank - 1 £309.62	£66.73
	Bank - 2 £14.33	£163.92
	Cash £0.00	£0.00
	<b>£323.95</b>	<b>£230.65</b>
Balances in hand at year-end	Bank - 1 £570.95	£309.62
	Bank - 2 £14.33	£14.33
	Cash £0.00	£0.00
	<b>£585.28</b>	<b>£323.95</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: NOELEN ROBINSON Signature & Date: Noleen Robinson 29/10/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Castlecaulfield Brownie Pack for the financial year ended 31 December 2022

Reviewed by: ANDREW PATTERSON Signature & Date: [Signature] 29/1/24

Notes: