

1st Castlecaulfield Brownie Pack

1 January 2023 to 31 December 2023

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£785.00	£210.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Sponsored Walk	£0.00	£125.00
Brownie Collection	£209.83	£20.00
Brownie Materials	£170.00	£0.00
G.G. Grant	£0.00	£326.00
Church Donation	£0.00	£200.00
Interest - Deposit A/C	£0.12	£0.12
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,164.95	£881.12
Rent	£0.00	£0.00
Materials	£0.00	£140.51
Fund Raising	£0.00	£388.50
Camps / Outings / Events	£0.00	£0.00
Brownie Insurance	£918.00	£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
Totals	£918.00	£853.01
Surplus or (deficit) for the year	£246.95	£28.11
Balances brought forward	Bank - 1 £570.95	£66.73
	Bank - 2 £14.33	£163.92
	Cash £0.00	£0.00
	£585.28	£230.65
Balances in hand at year-end	Bank - 1 £817.78	£570.95
	Bank - 2 £14.45	£14.33
	Cash £0.00	£0.00
	£832.23	£585.28

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: Noelen Robinson 21/1/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Castlecaulfield Brownie Pack for the financial year ended 31 December 2023

Reviewed by: Andrew Patterson Signature & Date: [Signature] 29/1/24

Notes: