

8th Bangor Brownies

01 September 2021 to 31 August 2022

	This year £	Last year £
Income in		
Subs	1,470.00	0.00
Trips	161.50	0.00
Camp	1,290.00	0.00
Events	0.00	0.00
EA Fund	4,200.00	0.00
Details 6	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
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	7,121.50	0.00
Expenditure out	£	£
Subs	1,428.00	0.00
Trips	447.00	0.00
Certs/Badges	293.91	0.00
Events	0.00	0.00
Programme materials	88.52	0.00
Camp	1,365.00	0.00
EA Fund to Rainbows/Guides	1,136.66	0.00
Rent/Rates	495.00	0.00
Parent Refund	20.00	0.00
Leader present	30.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,304.09	0.00
Surplus or (deficit) for the year	1,817.41	0.00
Balances brought forward		
Bank 1	433.85	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	433.85	0.00
Balances in hand at year end		
Bank 1	2,251.26	433.85
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,251.26	433.85

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: Joanne Brittain Signature and date: JBrittain 28/06/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
8th Bangor Brownies for the financial year ended **31 August 2022**

Reviewed by: Fiona McElroy Signature and date: FMcElroy 28/06/2023
(PRINT NAME)

Notes:

£2000 of the closing balance is Education Authority funds which are to be used for the year 2022/2023 and are accounted for in the next years accounts.

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