

## 8th Bangor Brownie Unit

01 September 2022 to 31 August 2023

	This year £	Last year £
<b>Income in</b>		
Subs	1,880.00	0.00
Trips	338.00	0.00
EA Fund	1,800.00	0.00
Events	0.00	0.00
Paid into PO	210.00	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
<b>Totals</b>	<b>4,228.00</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Subs	1,650.00	0.00
Trips	378.00	0.00
Certs/Badges	318.95	0.00
Events	0.00	0.00
Programme Materials	538.23	0.00
EA Fund to Rainbows/Guides	1,418.45	0.00
Rent/Rates	1,000.00	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
<b>Totals</b>	<b>5,303.63</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-1,075.63</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	2,251.26	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>2,251.26</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	1,175.63	2,251.26
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>1,175.63</b>	<b>2,251.26</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: Joanne Brittain Signature and date: 10/05/2024  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
8th Bangor Brownie Unit for the financial year ended 31 August 2023

Reviewed by: Fiona McElroy Signature and date: 10/05/2024  
(PRINT NAME)

Notes:

£866 of the closing balance is EA Fund - £433 for Guides and £433 for Brownies for year 23/24

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