

Accounts for 1st Ballygilbert Brownies
1st September 2021 to 31st August 2022



Item	2021-2022			2020 - 2021		
	Expenses	Income	Capital	Expenses	Income	Capital
Opening Bank						
Current Account			£887.50			£1,240.13
Accruals						
2019-2020						
Books & Badges				£203.90		
Craft & Activities				£16.44		
Resources & Equipment				£71.95		
Trips - Bowling				£72.30		
Trips - Go2020				£90.00		
Total Accruals			£0.00			£454.59
Total			<u>£887.50</u>			<u>£785.54</u>
Income						
Unit Subs		£860.00			£340.00	
Trips		£72.00				
Residential Trips		£180.00				
Donations		£472.50			£146.50	
Centenary Camp		£950.00				
Total Income		<u>£2,534.50</u>			<u>£486.50</u>	
Expenses						
Craft/Activities	£4.44			£0.00		
Books & Badges	£128.36			£129.84		
Annual Subscription	£924.00			£212.40		
Trips	£109.00			£0.00		
Resources & Equipment	£55.85			£42.30		
Centenary Camp	£1,055.00					
Donations	£236.25					
Total Expenses		<u>£2,512.90</u>			<u>£384.54</u>	
Net Income/Expense		<u>£21.60</u>			<u>£101.96</u>	
Total Capital			<u>£909.10</u>			<u>£887.50</u>
Closing Bank Total			£1,362.85			£887.50
Accruals 2021-2022						
Centenary Camp (Balance)	£428.75					
Trips - Lorne Walk registration	£25.00					
Total Accruals			<u>£453.75</u>			<u>£0.00</u>
Total Capital			<u>£909.10</u>			<u>£887.50</u>

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: Trudi Cole

Signature and Date: T. Cole 11/5/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballygilbert Brownies for the financial year ended 31st August 2022

Reviewed by: Shirley Wainman

Signature and Date: Shirley Wainman

11/5/2023

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