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Girlguiding

Accounts for 1st Ballygilbert Brownies
1st September 2022 to 31st August 2023

Item	2022-2023		2021 - 2022	
	Expenses	Income	Expenses	Income
Opening Bank				Capital
Current Account				£887.50
Accruals				
Centenary Camp (Balance)				
Trips - Lorne Walk registration	£428.75			
Total Accruals	<u>£25.00</u>			<u>£0.00</u>
Total				<u>£887.50</u>
Income				
Unit Subs		£880.00		£860.00
Trips		£130.00		£72.00
Residential Trips		£780.00		£180.00
Donations		£525.00		£472.50
Annual Subscription		£480.00		
Centenary Camp				£950.00
Total Income		<u>£2,795.00</u>		<u>£2,534.50</u>
Expenses				
Craft/Activities	£0.00		£4.44	
Books & Badges	£367.89		£128.36	
Annual Subscription	£950.00		£924.00	
Trips	£180.00		£109.00	
Resources & Equipment	£0.00		£55.85	
Centenary Camp			£1,055.00	
Residential Trips	£770.65			
Trainings	£40.00			
Donations	£0.00		£236.25	
Total Expenses	<u>£2,308.54</u>		<u>£2,512.90</u>	
Net Income/Expense		<u>£486.46</u>		<u>£21.60</u>
Total Capital				<u>£909.10</u>
Closing Bank Total				£1,362.85
Accruals 2021-2022				
Centenary Camp (Balance)				
Trips - Lorne Walk registration			£428.75	
Accruals 2022-2023			£25.00	
Residential Trip Oct 2022 - SRL 60	£270.65			
Trainings - SRL 61 & 62	£40.00			
Books & Badges - SRL 67	£80.40			
Books & Badges - SRL 68	£164.04			
Total Accruals		<u>£555.09</u>		<u>£453.75</u>
Total Capital		<u>£1,395.56</u>		<u>£909.10</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:

Trudi Cole 6/3/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballygilbert Brownies for the financial year ended 31st August 2023

Reviewed by SHARLEY WALKER **Privacy Statement** - We collect your personal information in order to process your expense claims & fulfil our legal obligations. For further information on how & why we use your personal data, including how long we

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Signature and Date:

Sharley Walker 12/03/24