

## 1st Loy Brownies

01 Sept 2022

to 31st Aug 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£500.00	£0.00
GO:2020	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Fundraising	£0.00	£0.00
Donations	£0.00	£0.00
Social Action Project	£0.00	£0.00
Resources	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£500.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£15.42	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
GG Census	£561.00	£0.00
Donations	£0.00	£0.00
Prizes/Presents	£24.00	£0.00
Badges/Awards	£40.00	£0.00
Catering/Parties	£16.57	£0.00
Bank Fees	£20.16	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£677.15</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£177.15</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£359.22	£0.00
Bank - 2		£0.00
Cash	£6.56	£0.00
	<b>£365.78</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£188.63	£359.22
Bank - 2	£0.00	
Cash	£0.00	£6.56
	<b>£188.63</b>	<b>£365.78</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:

S. AKHIL-HAN

Signature & Date:

26/08/24

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Loy Brownies

for the financial year ended 31st Aug 2023

Reviewed by:

KAREN IARMOUR

Signature & Date:

Karen Iarmour

Notes: