

3rd Moira Brownies

01 January 2022 to 31 December 2022

	This year £	Last year £
Income In		
Subs Gift Aid	1,149.00	930.00
Subs Non Gift Aid	0.00	75.00
Gift Aid	0.00	1,343.50
Events	975.00	0.00
Outings	627.00	0.00
Grants	497.00	150.00
Fundraising	270.00	899.00
Uniform	10.00	64.00
Donation	0.00	20.00
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	3,528.00	3,481.50
Expenditure out	£	£
Material	729.10	743.60
Fund Raising	969.00	230.00
Resources	29.25	42.98
Events	1,073.24	0.00
Outings	1,038.75	420.35
Uniform	0.00	0.00
Badges	213.27	120.85
Subs	728.00	273.00
Training	0.00	0.00
Bank Charges	57.26	48.54
First Aid	0.00	0.00
Prizes	104.40	75.00
Gifts	106.27	82.35
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,048.54	2,036.67
Surplus or (deficit) for the year	-1,520.54	1,444.83
Balances brought forward		
Bank 1	2,057.32	0.00
Bank 2	0.00	0.00
Cash	67.92	0.00
	2,125.24	0.00
Balances in hand at year end		
Bank 1	609.70	2,057.32
Bank 2	0.00	0.00
Cash	15.00	67.92
	624.70	2,125.24

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: Michelle Walsh
(PRINT NAME)

Signature and date: M Walsh 12/10/23

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

3rd Moira Brownies for the financial year ended 31 December 2022

Reviewed by: Rosa Lind Thorpe

(PRINT NAME)

Signature and date: ROSA LIND THORPE

Notes:

13-10-23

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