

3rd Moira Brownies

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs Gift Aid	1,696.00	1,149.00
Subs Non Gift Aid	475.00	0.00
Gift Aid	910.28	0.00
Events	0.00	975.00
Outings	713.30	627.00
Grants	266.00	497.00
Fundraising	0.00	270.00
Uniform	51.50	10.00
Donations	0.00	0.00
Pack Holiday	1,320.00	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	5,432.08	3,528.00
Expenditure out		
Materials	303.23	729.10
Fund Raising	0.00	969.00
Resources	0.00	29.25
Events	0.00	1,073.24
Outings	1,048.50	1,038.75
Uniform	0.00	0.00
Badges	479.80	213.27
Subs	1,506.00	728.00
Training	5.00	0.00
Bank Charges	82.87	57.26
First Aid	27.29	0.00
Prizes	85.00	104.40
Gifts	87.56	106.27
Pack Holiday	1,226.01	0.00
Post	21.10	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,872.36	5,048.54
Surplus or (deficit) for the year	559.72	-1,520.54
Balances brought forward		
Bank 1	609.70	
Bank 2	0.00	0.00
Cash	15.00	
	624.70	0.00
Balances in hand at year end		
Bank 1	1,153.26	609.70
Bank 2	0.00	0.00
Cash	31.16	15.00
	1,184.42	624.70

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: mwalsh Signature and date: mwalsh 1 Feb. 24
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
3rd Moira Brownies for the financial year ended 31 December 2023

Reviewed by: R MORCOMBE Signature and date: Rosalind R. for
(PRINT NAME)

Notes:

FEB. 2ND 2024

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/