

## 2nd Whitehead Brownies

Friday, 1 April 2022 to Friday, 31 March 2023

	This year £	Last year £
<b>Income in</b>		
Subs	143.00	
Subs with Gift Aid	867.00	0.00
amazon smile	32.02	0.00
Events	1,629.50	0.00
gift aid	200.58	0.00
uniform	48.50	0.00
Donations	111.00	0.00
interest	1.30	0.00
badges	45.50	0.00
EANI Grant	1,200.00	0.00
fundraising	117.53	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
<b>Totals</b>	<b>4,395.93</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
bank fees	36.85	0.00
unit meeting activities	284.72	0.00
subs	1,535.00	0.00
Events	1,692.50	0.00
uniform	48.50	0.00
badges & awards	209.74	0.00
children in need	43.50	0.00
p&p	3.95	0.00
EANI Grant	600.00	0.00
hall rent	300.00	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
<b>Totals</b>	<b>3,128.71</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>1,007.34</b>	<b>0.00</b>
Balances brought forward	Bank 1 378.99	0.00
	Bank 2 0.00	0.00
	Cash 20.51	0.00
	<b>399.50</b>	<b>0.00</b>
Balances in hand at year end	Bank 1 625.86	378.99
	Bank 2 0.00	0.00
	Cash 59.81	20.51
	<b>685.67</b>	<b>399.50</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: \_\_\_\_\_ Signature and date: \_\_\_\_\_

(PRINT NAME)

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

2nd Whitehead Brownies

for the financial year ended Friday, 31 March 2023

Reviewed by: Janey Spence

(PRINT NAME)

Signature and date: Janey Spence 10/04/2023

Notes:

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