

## 1st Monkstown Brownie Unit and Guide Unit

01 April 2022

to 31 March 2023

### Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£838.00 ✓	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£175.00 ✓	£0.00
EA Grant	£800.00 ✓	£0.00
GGUK Grant 1	£0.00	£0.00
GGUK Grant 2	£0.00	£0.00
Donations to unit	£250.85 ✓	£0.00
Uniform	£50.00 ✓	£0.00
uncashed cheque	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,113.85</b>	<b>£0.00</b>

### Payments [Out]

Church heat and light	£250.00 ✓	£0.00
resources and badges	£178.76 ✓	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£516.60 ✓	£0.00
EA Grant repayment	£107.83 ✓	£0.00
Annual Census	£936.00 ✓	£0.00
stationery/stamps/ink	£0.00	£0.00
uniform	£157.82 ✓	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,147.01</b>	<b>£0.00</b>

Surplus or (deficit) for the year

<b>-£33.16</b>	<b>£0.00</b>
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Balances brought forward	Bank - 1	£1,322.11	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£1.02	£0.00
		<b>£1,323.13</b>	<b>£0.00</b>

Balances in hand at year-end	Bank - 1	£1,277.28 ✓	£1,322.11
	Bank - 2	£0.00	£0.00
	Cash	£12.69 ✓	£1.02
		<b>£1,289.97</b>	<b>£1,323.13</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: Shirley Douglas  
SHIRLEY DOUGLAS

Signature & Date: Shirley Douglas 26-6-2023

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Monkstown Brownie Unit and Guide Unit for the financial year ended 31 March 2023

Reviewed by: CAROLINE CRAWFORD

Signature & Date: Caroline Crawford  
2/7/2023

Notes: