



6th Larne Brownies

01 April 2022 to 31 March 2023

	This year £	Last year £
Income in		
Subs and Census	3,262.00	0.00
EA Generic Funding	1,400.00	0.00
EA Small Grant 2022	1,380.00	0.00
Events	2,469.66	0.00
PHA Clear Grant	1,597.00	0.00
EA Block Grant	0.00	0.00
Lottery Funding Pack Holiday etc	5,400.00	0.00
NACN	0.00	0.00
Events 2020	0.00	0.00
Tesco Groundwork Grant	0.00	0.00
leader Census	241.00	0.00
Events 2020 Refunds	0.00	0.00
NL Comm COVID 19	0.00	0.00
EA PPE	0.00	0.00
EA Emotional Grant	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	15,749.66	0.00
Expenditure out	£	£
Subs / census	2,226.00	0.00
Activities	284.00	0.00
EA generic Funding	1,562.50	0.00
Events	5,059.97	0.00
Awards for all Lottery Pack Hol/ Outdoor	5,400.00	0.00
Bank Charges	170.33	0.00
PHA Clear Grant	1,717.41	0.00
Overnights	80.00	0.00
EA Small Grant	1,224.89	0.00
Pack Holiday 2023	174.00	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	17,899.10	0.00
Surplus or (deficit) for the year	-2,149.44	0.00
Balances brought forward	Bank 1 3,000.94	0.00
	Bank 2 0.00	0.00
	Cash 4.58	0.00
	3,005.52	0.00
Balances in hand at year end	Bank 1 851.50	3,000.94
	Bank 2 0.00	0.00
	Cash 4.58	4.58
	856.08	3,005.52

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of £100.00 and there are no other assets or liabilities.

Prepared by: RUTH DATTEN Signature and date: R Datten 01/02/23

Reviewer's Certificate: The above statements agree with the records and vouchers of
6th Larne Brownies for the financial year ended 31 March 2023

Reviewed by: H. PIPER Signature and date: H Piper 2/5/23

Notes:

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