



WE DISCOVER, WE GROW

Girlguiding

Eglantine Brownies

1 September 2022

to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£970.00	£800.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£140.00	£170.00
Fundraising	£0.00	£2.62
Grant	£2,000.00	£1,200.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,110.00	£2,172.62
Payments [Out]		
Rent	£150.00	£0.00
Materials	£874.56	£1,258.45
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£361.68	£36.46
Badges	£87.50	£164.04
Donations	£0.00	£0.00
Gifts	£0.00	£30.29
Training	£0.00	£0.00
Bank Fees	£33.17	£61.86
Annual Subs	£750.00	£756.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,256.91	£2,307.10
Surplus or (deficit) for the year	£853.09	-£134.48
Balances brought forward		
Bank - 1	£205.27	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£205.27	£0.00
Balances in hand at year-end		
Bank - 1	£999.11	£205.27
Bank - 2	£0.00	£0.00
Cash	£59.25	£0.00
	£1,058.36	£205.27

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: Alexandra Hunter

Signature & Date: *A Hunter* 1/10/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of Eglantine Brownies for the financial year ended 31 August 2023

Reviewed by: *Nichole Irwin*

Signature & Date: *Nichole Irwin* 13/10/23

Notes: