

1st Magheraculmoney Brownies

01st April 2022 to 31st March 2023

	This year £	Last year £
Income in		
County subs refune	828.00	0.00
Lorne Walk	449.50	0.00
Trip	380.00	0.00
Events	0.00	0.00
subs	1,100.00	0.00
Gift Aid	536.11	0.00
EA Grant	159.73	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	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	3,453.34	0.00
Expenditure out		
County Subs	828.00	0.00
Girl Guiding Ulster	100.00	0.00
Badges/crafts	300.28	0.00
Events	0.00	0.00
Uniform	48.54	0.00
Trips	311.40	0.00
Education Grant equipment	120.98	0.00
subs	1,188.00	0.00
Details 9	0.00	0.00
Details 10	0.00	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	2,897.20	0.00
Surplus or (deficit) for the year	556.14	0.00
Balances brought forward		
Bank 1	1,492.56	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,492.56	0.00
Balances in hand at year end		
Bank 1	2,048.70	1,492.56
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,048.70	1,492.56

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: Aweille

Signature and date: Carole Newill 1/5/23

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

1st Magheraculmoney Brownies

for the financial year ended 31st March 2023

Reviewed by: Yuan Lee

Signature and date: 6/6/23

Notes:

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