



St Patrick's (Broughshane) Brownie Unit

1 January 2022 to 31 December 2022

	This Year	Last Year
Receipts [In]		
Subscriptions	£490.00	£455.00
Grants	£800.00	£0.00
Gift Aid received	£136.54	£177.94
Camps / Outings / Events	£450.00	£0.00
Activities & Craft	£0.00	£0.00
Resources	£0.00	£0.00
Badges	£0.00	£0.00
Fundraising	£53.67	£50.00
Administration	£0.00	£0.00
Miscellaneous	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,930.21	£682.94
Payments [Out]		
Subscription	£443.00	£194.70
Grants	£0.00	£0.00
Fund Raising	£46.00	£0.00
Camps / Outings / Events	£611.07	£81.99
Activities & Craft	£204.93	£16.09
Books	£154.00	£0.00
Badges	£127.30	£27.93
Resources	£4.37	£6.85
Heat & Light	£75.00	£0.00
Postage	£3.32	£8.75
Administration	£3.44	£7.00
Miscellaneous	£0.00	£66.41
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,672.43	£409.72
Surplus or (deficit) for the year	£257.78	£273.22
Balances brought forward	Bank - 1 £1,390.47	£715.19
	Bank - 2 £0.00	£0.00
	Cash £29.94	£9.04
	£1,420.41	£724.23
Balances in hand at year-end	Bank - 1 £1,661.17	£1,390.47
	Bank - 2 £0.00	£0.00
	Cash £17.02	£29.94
	£1,678.19	£1,420.41

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £200.00 and there are no other assets or liabilities.

Prepared by: Geraldine Linford

Signature & Date: G Linford 6 March 2023

Reviewer's Certificate: The above statements agree with the records and vouchers of **St Patrick's (Broughshane) Brownie Unit** for the financial year ended **31 December 2022**

Reviewed by: William McKean

Signature & Date: W McKean 6/3/23

Notes: