



## St Patrick's (Broughshane) Brownie Unit

01 January 2023 to 31 December 2023

|  | This year       | Last year       |
|--|-----------------|-----------------|
|  | £               | £               |
| <b>Income in</b>                         |                 |                 |
| Subscriptions                            | 1,360.00        | 490.00          |
| Grants                                   | 1,000.00        | 800.00          |
| Gift Aid                                 | 136.96          | 136.54          |
| Events                                   | 658.00          | 450.00          |
| Activities & Craft                       | 0.00            | 0.00            |
| Resources                                | 0.00            | 0.00            |
| Badges                                   | 0.00            | 0.00            |
| Fundraising                              | 73.32           | 53.67           |
| Administration                           | 0.00            | 0.00            |
| Miscellaneous                            | 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            |
| <b>Totals</b>                            | <b>3,228.28</b> | <b>1,930.21</b> |
| <b>Expenditure out</b>                   |                 |                 |
| Subscriptions                            | 864.00          | 443.00          |
| Grants                                   | 0.00            | 0.00            |
| Fundraising                              | 0.00            | 46.00           |
| Events                                   | 843.50          | 611.07          |
| Activities & Craft                       | 270.31          | 204.93          |
| Books                                    | 84.00           | 154.00          |
| Badges                                   | 298.27          | 127.30          |
| Resources                                | 38.85           | 4.37            |
| Heat & Light                             | 75.00           | 75.00           |
| Postage                                  | 14.03           | 3.32            |
| Administration                           | 52.83           | 3.44            |
| Miscellaneous                            | 157.16          | 0.00            |
| Outings                                  | 0.00            | 0.00            |
| Details 14                               | 0.00            | 0.00            |
| Details 15                               | 0.00            | 0.00            |
| 2nd bank account (manual)                | 0.00            | 0.00            |
| <b>Totals</b>                            | <b>2,697.95</b> | <b>1,672.43</b> |
| <b>Surplus or (deficit) for the year</b> | <b>530.33</b>   | <b>257.78</b>   |
| <b>Balances brought forward</b>          |                 |                 |
| Bank 1                                   | 1,661.17        | 1,390.47        |
| Bank 2                                   | 0.00            | 0.00            |
| Cash                                     | 17.02           | 29.94           |
|  | <b>1,678.19</b> | <b>1,420.41</b> |
| <b>Balances in hand at year end</b>      |                 |                 |
| Bank 1                                   | 2,187.35        | 1,661.17        |
| Bank 2                                   | 0.00            | 0.00            |
| Cash                                     | 21.17           | 17.02           |
|  | <b>2,208.52</b> | <b>1,678.19</b> |

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 400.00 and there are no other assets or liabilities.

Prepared by: G P Linford Signature and date: \_\_\_\_\_

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 2023

Reviewed by: W. McKean Signature and date: W. McKean 11/3/24

Notes:

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