

1st Carryduff Brownies
Accounts

1st September 2022 to 31 August 2023

Receipts	This year	Last year
Subs under Gift Aid	£1,280	£665
Subs - non Gift Aid	£125	
Gift Aid received	£141.79	
Donation - Guides	£3.37	
Donation - Rainbows	£456.73	
Outings		

Totals	£2,006.89	£665
---------------	------------------	-------------

Payments	This year	Last year
Materials	£59.05	£74.69
Fundraising		
Census	£1,300	£714
Guiding shop	£130.08	£93.92
Outings	£224	
Transport		
Bank charges	£20.35	£19.22
Postage		
Brownie flag	£164.95	
Heat/Light	£300	

Totals	£2,198.43	£901.83
---------------	------------------	----------------

Surplus (or deficit) **£191.54** **£236.83**
for the year

Balances brought forward		
Bank	£894.59	£1,148.81
Cash	£39.48	£22.09
Totals	£934.07	£1,170.90

Surplus (or deficit) **£191.54** **£236.83**

Balances in hand at end of year		
Bank	£742.18	£894.59
Cash	£0.35	£39.48
Totals	£742.53	£934.07

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 *FIONA ELLIS*

Signature and date *J. Ellis*
30/11/23

Reviewer's certificate: The above statements agree with the records and vouchers of 1st Carryduff Brownies for the financial year ended 31 August 2023

Reviewed by *NORMA MOORE*

Signature and date: *N. Moore*
19/12/23