

1st Mourne Brownie Unit Receipt and Payments accounts
For year ended 31/08/2023

For year ending 31/08/2022

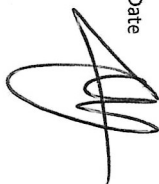
	£	£	£	£
<u>Receipts</u>				
Subscriptions	1,003		1,016	
Camps/Trips	0		0	
Fundraising	363		206	
Contribution from Rainbows and Guides for rent	240			
	<u>1,606</u>		<u>1,222</u>	
<u>Payments</u>				
Pack Holiday	0		0	
Girl Guiding Subscriptions	800		882	
Guide shop	208		275	
Money transfer to Children in Need from fundraising	363		127	
Christmas Party & events	78		86	
Stationery & Postage	30		57	
Bank fees	49		44	
Rent	74		93	
Training Fees	0		0	
	<u>1,602</u>		<u>1,564</u>	
Surplus	<u>4</u>		<u>-342</u>	
<u>Balances brought forward</u>				
Bank	621		997	
Cash	74		40	
	<u>695</u>		<u>1,037</u>	
<u>Balances at 31/08/2023</u>				
Bank	638	✓	621	
Cash	61	✓	74	
	<u>699</u>		<u>695</u>	

Assets and Liabilities:

In addition to the above cash balances, the unit has no equipment and there are no assets or liabilities.

Prepared by
Elizabeth Cairnduff

Audited by Signature & Date
Victoria Tweed

 12/5/24