

# 1st Holywood Brownies

1 September 2021 to 31 August 2022

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,681.00	£0.00
Outings	£550.00	£0.00
Camps / Outings / Events	£385.00	£0.00
Unpad cheque	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,616.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Subscriptions	£1,248.00	£0.00
Programme Resources	£367.50	£0.00
Outings	£550.00	£0.00
Camps / Outings / Events	£383.00	£0.00
Trainings	£0.00	£0.00
Bank Charges	£78.97	£0.00
Unpaid Cheque	£0.00	£0.00
FOG	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,627.47</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£11.47</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£370.01	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£370.01</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£398.54	£370.01
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£398.54</b>	<b>£370.01</b>

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: CLAIRE STEWART Signature & Date: C. Stewart 11/5/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Holywood Brownies for the financial year ended 31 August 2022

Reviewed by: K M'ALISTER Signature & Date: K M'ALISTER 24/6/23

Notes: