

## 4th Holywood Brownies

1 August 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	£485.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£207.00	£0.00
FOG	£0.00	£0.00
Charity	£0.00	£0.00
interest	£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>£692.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Subscriptions	£0.00	£0.00
Resources	£435.50	£0.00
Charity	£0.00	£0.00
Camps / Outings / Events	£103.50	£0.00
Bank Charges	£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
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£539.00</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£153.00</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£570.06	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£570.06</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£723.06	£570.06
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£723.06</b>	<b>£570.06</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: PAMELA HENDERSON Signature & Date: Pamela Henderson 1/6/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 4th Holywood Brownies for the financial year ended **31 August 2022**

Reviewed by: UNA DOUCETS Signature & Date: [Signature] 27/6/23

Notes: