4th Holywood Brownies Annual Accounts
01/09/2022 – 31/08/2023

All funds are unrestricted

Balances Brought Forward

Cash	£	0
Bank	£	723.06
Total Brought Forward	**£**	**723.06**

Receipts / Income

Subscriptions	£	545.00
Census (subsidised by funds)	£	960.00
Events (Inc Days out)	£	535.00
Total Receipts / Income	**£**	**2,040.00**

Payments

Materials	£	14.65
Girlguiding Resources	£	70.19
Census	£	960.00
Equipment	£	98.48
Events	£	638.35
Given out to District during hold	£	923.06
Total payments / Outgoings	**£**	**2704.73**

Balances in Hand Year End

Cash	£	0
Bank	**£**	**58.33**

Assets and Liabilities

4th Holywood Brownies have no major capital assets

Assets: None
No debts or loans

Total Assets and Liabilities value:	**£**	**None**

Prepared by: Karin McKinty **Signature and Date:** 4/7/24

Reviewed by: Eamonn Bradley **Signature and Date:** EBradley 4/7/24