



WE DISCOVER, WE GROW

Girlguiding

Movilla Abbey Brownies 'B'

1 SEPT 2022

to Tuesday, August 01, 2023

Income in	This year	Last year
SUBS	£	£
PACK HOLIDAY	1,195.00	0.00
FUND RAISING	1,240.00	0.00
Events	0.00	0.00
UNIFORM	720.00	0.00
DONATION	84.00	0.00
LORNE WALK	408.00	0.00
Details 8	275.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,722.00	0.00
Expenditure out	£	£
UNIFORM	117.59	0.00
PACK HOLIDAY	1,382.82	0.00
LORNE WALK	155.50	0.00
Leaves	302.50	0.00
CENSUS	1,000.00	0.00
BANK FEES	107.60	0.00
OUTINGS	419.13	0.00
PARTY NIGHT	73.79	0.00
UNIT ACTIVITIES	566.08	0.00
CHARITY DONATION	51.05	0.00
END OF YEAR GIFTS	71.25	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,267.31	0.00
Surplus or (deficit) for the year	(545.31)	0.00
Balances brought forward:		
Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	597.25	0.00
	597.25	0.00
Balances in hand at year end:		
Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	51.94	597.25
	51.94	597.25

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:

VKSMITH

Signature and date:

VKSmith 26.4.2024.

Reviewer's Certificate: The above statements agree with the records and vouchers of Movilla Abbey Brownies 'B'

for the financial year ended Tuesday, August 01, 2023

Reviewed by:

ALISON S. WEAVER

Signature and date:

A. Weaver

26/04/24

Notes:

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