

## Summary of Accounts 2022-23

### 12<sup>th</sup> Bangor Brownie Unit

		12th Bangor Brownies	
		1st Sept 22	to 31st Aug 23
		This Year	Last Year
<b>Receipts [In]</b>			
Subs - Local giving		£2,074.73	£960.00
Subs - direct payment		£100.00	£120.00
Gift Aid received (noted)		£0.00	£198.61
outing		£459.12	£155.00
fundraiser		£0.00	£402.50
donation		£45.03	£280.00
Details 7		£0.00	£0.00
Details 8		£0.00	£0.00
Details 9		£0.00	£0.00
Details 10		£0.00	£0.00
2nd Bank account (Manual)		£0.00	£0.00
<b>Totals</b>		<b>£2,678.88</b>	<b>£2,116.11</b>
<b>Payments [Out]</b>			
localgiving fee		£96.00	£0.00
Materials		£71.72	£160.97
Fund Raising		£0.00	£0.00
Camps / Outings / Events		£754.92	£218.13
subs		£1,530.00	£924.00
badges		£119.33	£100.00
donatin		£199.00	£38.00
Details 8		£0.00	£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
2nd Bank account (Manual)		£0.00	£0.00
<b>Totals</b>		<b>£2,820.97</b>	<b>£1,441.10</b>
<b>Surplus or (deficit) for the year</b>		<b>-£142.09</b>	<b>£675.01</b>
<b>Balances brought forward</b>			
	Bank - 1	£688.03	£144.21
	Bank - 2	£0.00	£0.00
	Cash	£132.71	£152
		<b>£820.74</b>	<b>£145.73</b>
<b>Balances in hand at year-end</b>			
	Bank - 1	-£1,799.00	-£904.79
	Bank - 2	£0.00	£0.00
	Cash	£2,477.65	£1,805.53
		<b>£678.65</b>	<b>£820.74</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: Jennifer Leonard Signature & Date: 15.4.24

Reviewer's Certificate: The above statements agree with the records and vouchers of  
12th Bangor Brownies for the financial year ended **31st Aug 23**

Reviewed by: STEPHEN NIBLOCK Signature & Date: [Signature]  
17/4/24.

Notes:

Receipts 2022-23

Receipts

12th Bangor Brownies

Current Balances	
Cash	£2,477.85
Bank - 1	-£1,739.00
Bank - 2	£0.00
Total	£678.85

Analysis Codes	
1	Subs - Local giv
2	Subs - direct
3	Gift Aid received
4	Outings
5	Fundraiser
6	donation
7	Details 7
8	Details 8
9	Details 9
10	Details 10



Date	Details	Ref	Total	Code	Analysis Codes										
					1	2	3	4	5	6	7	8	9	10	
					Subs - Local giving	Subs - direct payment	Gift Aid received (noted)	Outings	Fundraiser	donation	badges	Details 8	Details 9	Details 10	
					£	£	£	£	£	£	£	£	£	£	£
26-September-23	Brownie Cinema	cash	132	4					132						
26-September-22	Daisy Subs	cash	40	1	40										
26-September-22	Daisy Panto	cash	15.00	4				15.00							
26-September-22	Daisy Panto	LC	423.04	1	423.04										
05-October-22	subs & Panto	LC	142.61	1	142.61										
12-October-22	subs & Panto	LC	111.05	1	111.05										
19-October-22	subs & Panto	LC	182.63	1	182.63										
26-October-22	subs & Panto	LC	119.47	1	119.47										
07-November-22	St. Johns Donation	cash	45.00	6						45.00					
03-November-22	subs & Panto	LC	153.96	1	153.96										
23-November-22	subs & Panto	lc	50.14	1	50.14										
22-December-22	subs	LC	73.37	1	73.37										
10-January-23	refund panto money	bank/tf	210.00	4				210.00							
08-February-23	subs	LC	312.71	1	312.71										
15-February-23	subs	LC	34.13	1	34.13										
20-February-23	Elsa Subs	cash	50.00	2		50.00									
22-February-23	subs	LC	117.52	1	117.52										
01-March-23	subs	LC	131.97	1	131.97										
06-March-23	Brownie Funday	cash	60.00	4				60.00							
06-March-23	Daisy Funday	cash	10.00	4				10.00							
09-March-23	Subs	LC	116.34	1	116.34										
10-March-23	Subs	cash	50.00	2		50.00									
10-March-23	Funday	cash	15.00	4				15.00							
10-March-23	Funday	cash	10.00	4				10.00							
22-March-23	subs	LC	29.03	1	29.03										
23-March-23	subs	LC	36.76	1	36.76										
26-April-23	Funday	LC	7.12	4				7.12							
01-May-23	cash found	cash	0.03	6						0.03					

Payments 2022-23

Payments

12th Bangor Brownies

Current Balances -

Cash	£2,477.65
Bank - 1	-£1,759.00
Bank - 2	£0.00
<b>Total</b>	<b>£678.65</b>

Analysis Codes

1	localing fee	7	donatn
2	Materials	8	Details 8
3	Fund Raising	9	Details 9
4	Camps / Outings / Events	10	Details 10
5	subs	11	Details 11
6	badges	12	Details 12

W drawing cash from the bank on a cheque



Date	Details	Ref	Cash	Cheques	Code	Analysis Codes										
						1	2	3	4	5	6	7	8	9	10	11
05-September-22	panto deposit	chq 193	£333.94	£2,487.03	4	£96.00	£71.72	£0.00	£754.92	£0.00	£119.33	£199.00	£0.00	£0.00	£0.00	£0.00
26-September-22	donation to Lorne (campfire)	cash	20.00	35.00	4				35.00							
28-September-22	panto	chq 193		175.00	4				20.00							
03-October-22	localing fee	bank trf		96.00	1	96.00			175.00							
14-October-22	cinema	cash	162.00		4				162.00							
22-October-22	spaklers	cash	3.96		2		3.96									
22-October-22	halloween sweets	cash	1.93		4				1.93							
24-October-22	Halloween party food	cash	9.00		2		9.00									
14-November-22	Children in need buns	cash	8.97		2		8.97									
07-November-22	St Johns Donation	chq 194		45.00	7							45.00				
09-December-22	Christmas presents sweets	cash	28.78		2		28.78									
12-December-22	Clayzzy	chq 195		50.00	4				50.00							
22-January-23	Eid seed for feeders	cash	1.91		2		1.91									
22-January-23	apples for bird feeders	cash	7.25		2		7.25									
27-January-23	Ella Fussell panto refund & Subs	chq 198		45.00	5				15.00	30.00						
27-January-23	Louise Todd panto refund	chq 200		15.00	4				15.00							
27-January-23	Myla Johnston panto refund	chq 202		15.00	4				15.00							
06-February-23	Brownie Funday	cash	32.50		4				32.50							
19-February-23	ingredients for pancakes	cash	5.85		2		5.85									
27-February-23	Children in Need donation	chq 196		54.00	7					54.00						
03-March-23	Gillguiding subs	chq 203		1,550.00	5					1,550.00						
10-March-23	Funday	chq 204		105.00	4				105.00							
13-March-23	Mothers Day flowers	cash	11.20		4				11.20							
20-March-23	Fruit for Healthy eating	cash	11.53		4				11.53							
27-March-23	Easter Craft	cash	23.00		4				23.00							
27-March-23	funday balance	chq 205		5.00	4				5.00							
01-May-23	cup engraving	chq 207		6.00	2		6.00									
01-May-23	brownie badges	chq 27		23.40	6					23.40						
01-May-23	end of year ice cream	chq 207		71.70	4				71.70							
02-May-23	Brownie badges	chq 207		95.93	6					95.93						
28-June-23	church donation	chq 208		100.00	7					100.00						