

Summary of Accounts 2023-24

12th Bangor Brownie Unit

		12th Bangor Brownies	
		1st Sept 23 This Year	to 31st Aug 24 Last Year
Receipts [In]			
Subs - Local giving		£2,115.46	£2,074.73
cinema local giving		£0.00	£100.00
funday local giving		£116.12	£0.00
outings		£187.00	£459.12
fundraiser		£61.50	£0.00
donation		£80.00	£45.03
		£0.00	£0.00
GIFT AID		£269.51	£0.00
Details 9		£0.00	£0.00
Details 10		£0.00	£0.00
2nd Bank account (Manual)		£0.00	£0.00
Totals		£2,929.59	£2,678.88
Payments [Out]			
local giving fee		£180.00	£96.00
Materials		£211.87	£71.72
Fund Raising		£0.00	£0.00
Camps / Outings / Events		£429.00	£754.92
subs		£1,980.00	£1,580.00
badges		£226.95	£119.33
donatin		£207.50	£199.00
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
Totals		£3,235.32	£2,820.97
Surplus or (deficit) for the year		-£305.73	-£142.09
Balances brought forward			
Bank - 1		£668.85	£688.03
Bank - 2		£0.00	£0.00
Cash		£9.80	£132.71
		£678.65	£820.74
Balances in hand at year-end			
Bank - 1		-£2,415.06	-£1,799.00
Bank - 2		£0.00	£0.00
Cash		£2,947.37	£2,477.65
		£532.31	£678.65

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: J. LEONARD

Signature & Date: Jennifer Leonard 7.5.25

Reviewer's Certificate: The above statements agree with the records and vouchers of 12th Bangor Brownies for the financial year ended 31st Aug 24

Reviewed by: STEPHEN NIBLOCK

Signature & Date: [Signature]
08/05/2025

Notes:

ULSTER BANK
CONNSWATER
08 MAY 2025
980030
MANAGER

