



## 2nd Molra Brownies

01 January 2023 to 31 December 2023

	This year £	Last year £
<b>Income in</b>		
Subs	1,492.90	1,187.50
Gift Aid	370.95	273.35
Grant	224.00	425.00
Events	541.00	507.50
Donations	9.00	0.00
Pack Holiday	1,100.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
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
<b>Totals</b>	<b>3,737.45</b>	<b>2,393.35</b>
<b>Expenditure out</b>		
Materials	779.87	318.92
Pack Holiday	1,106.55	142.00
Bank charges	31.84	28.45
Events	369.50	802.17
Subs	1,113.00	728.00
Uniform	0.00	23.55
Details 7	0.00	0.00
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
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
<b>Totals</b>	<b>3,400.76</b>	<b>2,043.09</b>
<b>Surplus or (deficit) for the year</b>	<b>336.69</b>	<b>350.26</b>
<b>Balances brought forward</b>		
Bank 1	3,755.20	3,347.78
Bank 2	0.00	0.00
Cash	64.81	121.97
	<b>3,820.01</b>	<b>3,469.75</b>
<b>Balances in hand at year end</b>		
Bank 1	4,112.66	3,755.20
Bank 2	0.00	0.00
Cash	90.54	64.81
	<b>4,203.20</b>	<b>3,820.01</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: KERLI CAMPBELL Signature and date: Kerli Campbell 31 Dec 2023

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Molra Brownies for the financial year ended 31 December 2023

Reviewed by: Rhonda Comble Signature and date: Rhonda Comble 3 Jan 2024

Notes:

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