

## 1st Ballykelly Brownie Pack (Business Reserve Account)

1 September 2022 to 31 August 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,145.00	£1,544.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£285.00	£840.00
Interest	£10.63	£0.53
Uniform	£18.00	£318.25
Various	£0.00	£0.00
Easy Fundraising	£0.00	£0.00
Fundraising	£55.00	£0.00
Ballykelly D G A	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,513.63</b>	<b>£2,703.28</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Equipment	£0.00	£0.00
Gifts	£0.00	£0.00
Uniform	£0.00	£0.00
Badges/Guiding stat.	£0.00	£0.00
Sundries	£1,800.00	£0.00
Stationery	£0.00	£0.00
Parties	£0.00	£0.00
Annual Census	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£2,100.00
<b>Totals</b>	<b>£1,800.00</b>	<b>£2,100.00</b>
Surplus or (deficit) for the year	<b>-£286.37</b>	<b>£603.28</b>
Balances brought forward		
Bank - 1	£1,354.94	£637.23
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,354.94</b>	<b>£637.23</b>
Balances in hand at year-end		
Bank - 1	£1,068.54	£1,354.94
Bank - 2	£0.00	£0.00
Cash	£0.03	£0.00
	<b>£1,068.57</b>	<b>£1,354.94</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: Janeen Gilfillan Signature & Date: \_\_\_\_\_

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Business Reserve Account) ended 31 August 2023

## 1st Ballykelly Brownie Pack (Current A/C)

1 September 2022 to 31 August 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Savings Account	£1,800.00	£2,100.00
Sundry	£0.00	£0.00
Various	£0.00	£0.00
Easy Fundraising	£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>£1,800.00</b>	<b>£2,100.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£46.00
Fund Raising	£0.00	£520.00
Camps / Outings / Events	£277.98	£112.57
Equipment	£0.00	£64.71
Gifts	£42.50	£25.00
Uniform	£20.50	£0.00
Badges/Guiding stat.	£100.12	£0.00
Sundries	£25.00	£414.12
Stationery	£8.50	£74.66
Parties	£0.00	£56.04
Annual Census	£1,272.00	£1,276.00
2nd Bank account (Manual)	£0.00	
<b>Totals</b>	<b>£1,746.60</b>	<b>£2,589.10</b>
Surplus or (deficit) for the year	<b>£53.40</b>	<b>-£489.10</b>
Balances brought forward		
Bank - 1	£148.13	£637.23
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£148.13</b>	<b>£637.23</b>
Balances in hand at year-end		
Bank - 1	£201.53	£148.13
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£201.53</b>	<b>£148.13</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: Janeen Gilfillan Signature & Date: \_\_\_\_\_

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Current A/C) or the financial year ended 31 August 2023

Reviewed by: \_\_\_\_\_ Signature & Date: \_\_\_\_\_

Notes: