



## 1st Moira Brownies

1 January 2021 to 31 December 2021

	This Year	Last Year	
<b>Receipts [In]</b>			
Subs under Gift Aid	£1,627.00	£820.00	
Subs - non Gift Aid	£215.00	£345.00	
Gift Aid received	£1,623.23	£0.00	
Camps / Outings / Events	£129.00	£875.25	
Grants	£1,128.86	£141.56	
Bank Interest	£1.76	£1.72	
Crafts	£8.42	£0.00	
Transfer of A/C's	£0.00	£0.00	
Uniforms	£0.00	£0.00	
Donations made	£0.00	£113.00	
2nd Bank account (Manual)	£0.00	£0.00	
<b>Totals</b>	<b>£4,733.27</b>	<b>£2,296.53</b>	
<b>Payments [Out]</b>			
Rent	£0.00	£0.00	
Crafts/Stationery	£764.30	£166.97	
Fund Raising	£0.00	£0.00	
Camps / Outings / Events	£722.18	£574.00	
Training	£0.00	£0.00	
Health & Safety PPE	£973.86	£0.00	
Badges/Books	£704.14	£237.30	
Subs	£345.80	£1,393.00	
Presents/Gifts	£459.24	£80.00	
Bank Charges	£36.81	£36.12	
Uniform	£96.98	£0.00	
Donations made	£0.00	£125.00	
2nd Bank account (Manual)	£0.00	£0.00	
<b>Totals</b>	<b>£4,103.31</b>	<b>£2,612.39</b>	
<b>Surplus or (deficit) for the year</b>	<b>£629.96</b>	<b>-£315.86</b>	
<b>Balances brought forward</b>			
Bank - 1	£1,416.04	£1,731.90	
Bank - 2	£0.00	£0.00	
Cash	£0.00	£0.00	
	<b>£1,416.04</b>	<b>£1,731.90</b>	
<b>Balances in hand at year-end</b>			
Bank - 1	£2,046.00	£1,416.04	
Bank - 2	£0.00	£0.00	
Cash	£0.00	£0.00	
	<b>£2,046.00</b>	<b>£1,416.04</b>	

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £421.79 and there are no other assets or liabilities.

Prepared by: Jonathan R Keatings Signature & Date: 06/02/2022

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Moira Brownies for the financial year ended 31 December 2021

Reviewed by: mwalsh Signature & Date: 18-3-2022

**Notes:**

Equipment items relate to essential PPE acquired during the year with support of the CoOperation Ireland Covid Support Fund. This is detailed and Please refer to "Note 1 to Annual Accounts"