



# 1st Maguiresbridge Brownies

01 April 2023

to 31 March 2024

Income in	This year £	Last year £
SUBS NON GIFT AID	1,320.00	1,190.00
SUBS GIFT AID	0.00	0.00
GIFT AID RECEIVED	0.00	0.00
Events	530.00	0.00
FUNDRAISING - Christmas Hamper	280.00	0.00
LORNE WALK	551.50	0.00
EA Grant	1,491.00	0.00
GG Ulster Grant	200.00	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
Totals	4,372.50	1,190.00
Expenditure out	£	£
GUIDE SHOP- PRIZES/BADGES	256.35	0.00
DONATIONS/GIFTS	0.00	0.00
CRAFT/BADGE WORK SUPPLIES	460.54	0.00
Events	855.00	0.00
FOOD - CHRISTMAS/END OF YEAR	51.58	0.00
LORNE WALK	275.25	0.00
SUBS	1,350.00	1,296.00
Sports equipment, games etc.	471.98	0.00
Bank charges	60.50	0.00
SANDRA TUBMAN - COOKING CRAFT	36.23	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
Totals	3,817.43	1,296.00
Surplus or (deficit) for the year	555.07	-106.00
Balances brought forward	Bank 1 122.32	228.32
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	122.32	228.32
Balances in hand at	Bank 1 595.39	122.32
year end	Bank 2 0.00	0.00
	Cash 0.00	0.00
	595.39	122.32

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: SARAH PENNELL  
(PRINT NAME)

Signature and date: [Signature] 29/01/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Maguiresbridge Brownies for the financial year ended 31 March 2024

Reviewed by: [Signature]  
(PRINT NAME)

Signature and date: DAWN MAHFUDHI 29/1/25

Notes:

## Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it,

# 1st Maguiresbridge Brownie Accounts 24 - 25

Financial Year: 01 April 2024 – 31 March 2025

Opening Balance at 01/04/2024: £595.39

## INCOME

Category	Items Included	Amount (£)
Subscriptions (Non Gift Aid)	Parent subs (22 × £60)	1,320.00
Grants	EA Grant	1,000.00
Events Income	Moana contributions (£60) + Voluntary donation (£30)	90
TOTAL INCOME		2,410.00

## EXPENDITURE

Category	Transactions Included	Amount (£)
Guide Shop – Prizes/Badges	Skills Builder badges, GGUK badges	74.65
Craft / Badge Work Supplies	ASDA, Lidl, Tesco, Baker Ross, Amazon craft items, Sandra Tubman baking	565.78
Events	Moana trip costs, Zen Little Me workshop	195
Food – Christmas/End of Year	Coffee Doc gifting	20
Sports Equipment / Games	Skipping rope, electric pan	55.99
Donations / Gifts	M&S voucher, Caroline's present	40
Subscriptions (HQ)	Girlguiding UK annual subs	1,392.00
Bank Charges	4 bank charges	45.94
Guide Shop – Gifts/End of Year	Medals, trophies, bottles, end-of-year gifts	74.84
TOTAL EXPENDITURE		1,914.20

## End-of-Year Summary


Opening balance: £595.39

Total income: £2,410.00


Total expenditure: £1,914.20

Closing balance (31/03/2025): £496.19

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:	Signature:	Date:
SARAH PENNELL		19.01.2026

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Maguiresbridge Brownies for the financial year ended 31 March 2025.

Reviewed by:	Signature:	Date:
ELAINE CRAWFORD		20/1/26