

# 1st Dromore Brownie Pack

01 June 2023 to 31 May 2024

	This year £	Last year £
<b>Income in</b>		
Subs Gift Aid	1,768.00	1,590.00
Subs Non Gift Aid	560.00	360.00
Gift Aid	401.34	344.04
Events	1,225.00	1,502.75
ABC Grants	645.00	894.45
EA Funding	1,789.00	1,200.00
Bank Interest	3.98	3.55
Charity Fundraising	0.00	0.00
Donations	0.00	0.00
Materials	0.00	106.00
Neckers	1,395.14	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>7,787.46</b>	<b>6,000.79</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Girl Guiding Subs	2,137.20	1,811.90
Materials	280.99	315.92
Girl Guiding Resources	40.00	75.00
Events	1,584.17	1,801.73
Postage and Stationery	24.78	0.00
ABC Grants	645.00	907.03
Bank Fees	38.55	38.12
Charity	0.00	0.00
Ea Funding	1,749.50	1,077.03
Neckers	2,092.88	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>8,593.07</b>	<b>6,026.73</b>
<b>Surplus or (deficit) for the year</b>	<b>-805.61</b>	<b>-25.94</b>
<b>Balances brought forward</b>		
Bank 1	2,204.10	2,230.04
Bank 2	0.00	0.00
Cash	1.66	1.66
	<b>2,205.76</b>	<b>2,231.70</b>
<b>Balances in hand at year end</b>		
Bank 1	1,398.59	2,204.10
Bank 2	0.00	0.00
Cash	1.66	1.66
	<b>1,400.25</b>	<b>2,205.76</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: BRENDA HERRON Signature and date: Brenda Herron 9/7/24  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Dromore Brownie Pack for the financial year ended 31 May 2024

Reviewed by: JOHN BEATTIE  
(PRINT NAME)

Signature and date: [Signature]

Notes:

13<sup>th</sup> August 24.

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