

1st Banbridge B Brownies

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£1,680.00	£1,920.00
Misc	£0.00	£0.00
Gift Aid received	£0.00	£300.00
Camps / Outings / Events	£55.00	£0.00
Education Authority	£329.90	£1,254.67
2nd Account	£947.21	£323.74
Donations	£10.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,022.11	£3,798.41
Payments [Out]		
Census	£1,540.00	£1,800.00
GG Shop	£272.65	£273.65
Crafts	£83.05	£399.15
Camps / Outings / Events	£303.85	£270.00
Badgework	£59.04	£161.87
Parties	£123.45	£79.43
Gifts	£111.20	£90.00
Stationery / supplies	£77.30	£89.20
Bank fees	£37.77	£53.97
AGM	£0.00	£45.00
Training	£0.00	£0.00
2nd account	£620.25	£331.76
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,228.56	£3,594.03
Surplus or (deficit) for the year	-£206.45	£204.38
Balances brought forward		
Bank - 1	£1,328.66	£1,089.58
Bank - 2	£544.21	£552.23
Cash	£398.15	£468.30
	£2,271.02	£2,110.11
Balances in hand at year-end		
Bank - 1	£952.49	£1,328.66
Bank - 2	£871.17	£544.21
Cash	£240.91	£398.15
	£2,064.57	£2,271.02

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: Vikki Singer

Signature & Date: [Signature] 27/06/2025

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

Reviewed by: H M Donald

Signature & Date: H M Donald 28/6/25

Notes: