

57th B BROWNIES

1 JAN 2024

to 31 DEC 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£246.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£95.00	£0.00
FUNDRAISING	£0.00	£0.00
donations	£60.00	£0.00
GRANTS	£992.00	£0.00
TUCK SHOP	£126.49	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,519.49	£0.00
Payments [Out]		
Rent	£400.00	£0.00
Materials	£87.26	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
FOOD/PARTIES	£127.90	£0.00
CENSUS	£594.00	£0.00
TUCK SHOP	£98.21	£0.00
BADGES	£274.94	£0.00
DEMONSTRATORS	£184.00	£0.00
MISCELLANEOUS	£10.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,776.31	£0.00
Surplus or (deficit) for the year	-£256.82	£0.00
Balances brought forward		
Bank - 1	£1,069.86	£0.00
Bank - 2	£0.00	£0.00
Cash	£380.60	£0.00
	£1,450.46	£0.00
Balances in hand at year-end		
Bank - 1	£1,079.91	£1,069.86
Bank - 2	£0.00	£0.00
Cash	£113.73	£380.60
	£1,193.64	£1,450.46

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: GWEN SIMMONS Signature & Date: 22ND FEB 2025

Reviewer's Certificate: The above statements agree with the records and vouchers of
57th B BROWNIES for the financial year ended 31 DEC 2024

Reviewed by: JANICE HAMILTON Signature & Date: Janice Hamilton 26 Oct 2025

Notes: