

1st Spa Brownies

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£650.00
Subs - non Gift Aid	£0.00	£325.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£1,890.00	£122.50
Education Authority	£1,291.00	£1,000.00
NET Interest	£23.40	£5.97
Refund	£0.00	£0.00
Badge Sewing	£0.00	£0.00
Donations	£5.00	£252.76
Miscellaneous	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,209.40	£2,356.23
Payments [Out]		
Light & Heating	£100.00	£100.00
Materials	£39.84	£336.25
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£2,874.00	£407.50
Education Authority	£0.00	£0.00
Badges	£144.78	£113.67
Books	£0.00	£13.30
Subscription	£0.00	£900.00
PPE	£7.47	£0.00
Postage	£127.25	£0.00
Training	£0.00	£0.00
Miscellaneous	£234.44	£428.23
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,527.78	£2,298.95
Surplus or (deficit) for the year	-£318.38	£57.28
Balances brought forward		
Bank - 1	£1,277.20	£1,280.37
Bank - 2	£0.00	£69.83
Cash	£142.32	£12.04
	£1,419.52	£1,362.24
Balances in hand at year-end		
Bank - 1	£1,031.60	£1,277.20
Bank - 2	£0.00	£0.00
Cash	£69.54	£142.32
	£1,101.14	£1,419.52

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: CAROLINE HENRY

Signature & Date: CHerry 3/6/25

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

Reviewed by: _____

Signature & Date: _____

Notes: _____