



**First Rathfriland Brownies**  
**Statement for 07/04/22 to 06/04/23**

Opening balance: £184.30

**Income**

Membership subscriptions	£1095.00
Camp fees	£680.00
EA Grant	£1400.00
Banbridge Lobby	£100.00
<b>TOTAL:</b>	<b>£3275.00</b>

**Expenditure**

Bank Fees	£37.24
Girlguiding UK subscriptions	£1100.00
EA grant share to guides	£575.00
Centenary artist and materials	£210.00
Church Hall hire	£250.00
GG UK/ GG Ulster resources	£134.55
Outdoor cooking materials	£76.43
Camp payment	£660.00
Cash in hand	£00.00
<b>TOTAL:</b>	<b>£3043.22</b>
<b>Balance left:</b>	<b>£416.08</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:** S. Magennis **Signature & Date:** Samantha Magennis 8/8/24

Reviewers certificate: the above statements agree with the records and vouchers of 1st Rathfriland Brownies for the financial year ended 6th April 2023.

**Prepared by:** [Signature] **Signature & Date:** [Signature] 8/8/24