



First Rathfriland Brownies
Statement for 07/04/23 to 06/04/24

Opening balance: £416.08

Income

Subscriptions (cash lodgement)	£595.00
Subscriptions transfers	£110.00
EA Grant	£1400.00
EA Grant	£687.00
Cash deposits	£115.00
TOTAL:	£2907.00

Expenditure

Bank Fees	£34.39
Girlguiding UK subscriptions	£770.00
EA grant share to guides	£790.20
Church Hall hire	£250.00
GG UK/ GG Scotland resources	£70.00
Outdoor cooking materials	£60.44
End of year unit resources	£117.82
Unit resources	£156.00
Cash in hand	£00.00
TOTAL:	£2248.85

Balance left: £1074.85

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: Samantha Mogenis Signature & Date: 17.2.25 Samantha Mogenis

Reviewers certificate: the above statements agree with the records and vouchers of 1st Rathfriland Brownies for the financial year ended 6th April 2024.

Prepared by: David Taylor Signature & Date: 18/02/2025