



First Rathfriland Brownies Statement for 07/04/24 to 06/04/25

Opening balance: £1074.23

Income

EA Grant	£1200.00
Subscriptions transfers	£90.00
Subs cash deposit	£100.00
TOTAL:	£1390.00

Expenditure

Bank Fees	£34.24
EA grant share to Guides	£343.50
EA grant share to Guides	£650.00
Church Hall hire	£250.00
End of year castle hire	£50.00
Christmas cinema trip	£65.70
Unit resources	£359.27
Subs membership	£513.00
Cash in hand	£00.00

TOTAL: £2231.47

Balance left: £198.52

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: Samantha Magennis Signature & Date: Samantha Magennis 17/2/26

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 Doyle Signature & Date: 17/02/2026