



## 69<sup>TH</sup> BLOOMFIELD BROWNIES

1<sup>ST</sup> FEBRUARY 2023 TO 31<sup>ST</sup> JANUARY 2024

	2024	2023
<b>INCOME</b>		
Subscriptions	£1,262.60	£1,150
Gift Aid	£400	£215
Grant Received	£1,200	£1,200
<b>TOTALS</b>	<b>£2,862.60</b>	<b>£2,565</b>
<b>EXPENSES</b>		
Craft Materials	£216.36	£223
Camps / Outings / Events	£73.68	£308
Badges / Books / Prizes	£171.45	£268
Annual Subscriptions	£2,150	£1,218
Gifts	£90.23	£0
Other	£239.28	£0
<b>TOTALS</b>	<b>£2,941</b>	<b>£2,018</b>
Surplus or (deficit) for the year	<b>-£78.40</b>	<b>£547.45</b>
Balances brought forward	<i>Bank Account</i> £1,957.49 <i>Cash</i> £509.70 <b>£2,467.19</b>	£1,760.04 £160 <b>£1,920.04</b>
Balances in hand at Year-end	<i>Bank Account</i> £2,358.49 <i>Cash</i> £30.30 <b>£2,388.79</b>	£1,957.49 £509.70 <b>£2,467.19</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: Amy Bowden

Date: 06/11/2024

**Reviewers Certificate:** The above statements agree with the records and vouchers of 69<sup>th</sup> Bloomfield Brownies for the financial year ended 31 January 2024.

Reviewed by: S. Hagen

Date: 6<sup>th</sup> November 2024