

92nd Belfast Brownies

01 April 2024 to 31 March 2025

	This year £	Last year £
Income in		
April 2024 Pack Holiday Lorne	108.00	0.00
Annual subs	1,908.00	0.00
28 Sept 2024 Camp Lorne	581.50	0.00
Events	0.00	0.00
UK Youth Grant Funding	100.00	0.00
Dec 2024 Santa event Lorne	100.00	0.00
19 Oct 2024 Activity day Lorne	26.00	0.00
31 Jan 2025 camp Lorne	561.00	0.00
Details 9	0.00	2,457.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,384.50	2,457.00
Expenditure out	£	£
Feb 2025 Pack Holiday	50.00	0.00
Monthly bank fees	69.73	0.00
Donation for venue	100.00	0.00
Events	0.00	0.00
Balance holiday Apr + Deposit Sept Camp	727.09	0.00
Leader expenses for resources	931.44	0.00
Joint drumming session	105.00	0.00
Annual subs	1,368.00	0.00
Subs transfer to guides	375.00	0.00
Scottish dancing session Jan 24	30.00	2,904.37

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Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,756.26	2,904.37
Surplus or (deficit) for the year	-371.76	-447.37
Balances brought forward	Bank 1 1,737.18	0.00
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	1,737.18	0.00
Balances in hand at year end	Bank 1 1,365.42	1,737.18
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	1,365.42	1,737.18

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: J Compton Signature and date: 05/01/2026
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
92nd Belfast Brownies for the financial year ended 31 March 2025

Reviewed by: S Ferguson Signature and date: 20/01/2026
(PRINT NAME)

Notes: