

1st Magherally Brownies

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£1,195.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£740.00	£0.00
wreath making	£395.00	£0.00
Thinking Day	£170.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,500.00	£0.00
Payments [Out]		
Rent	£100.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£100.00	£0.00
Camps / Outings / Events	£0.00	£0.00
subs	£1,155.00	£0.00
Details 6	£0.00	£0.00
food	£20.00	£0.00
wreath maker	£80.00	£0.00
badges	£253.00	£0.00
circus	£182.00	£0.00
pach holiday food	£279.31	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,169.31	£0.00
Surplus or (deficit) for the year	£330.69	£0.00
Balances brought forward		
Bank - 1	£1,425.10	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,425.10	£0.00
Balances in hand at year-end		
Bank - 1	-£644.21	£1,425.10
Bank - 2	£0.00	£0.00
Cash	£2,430.00	£0.00
	£1,785.79	£1,425.10

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: _____ Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Magherally Brownies for the financial year ended 31 August 2024

Reviewed by: _____ Signature & Date: _____

Notes: