

## 2nd Antrim Brownies

01 January 2024 to 31 December 2024

|  | This year<br>£  | Last year<br>£  |
|--|-----------------|-----------------|
| <b>Income in</b>                         |                 |                 |
| Subs                                     | 590.00          | 544.00          |
| Donation                                 | 0.00            | 0.00            |
| Grant                                    | 792.00          | 844.00          |
| Events                                   | 60.00           | 0.00            |
| Pack holiday                             | 0.00            | 940.95          |
| Details 6                                | 0.00            | 0.00            |
| Details 7                                | 0.00            | 0.00            |
| Details 8                                | 0.00            | 0.00            |
| district account closure                 | 17.87           | 0.00            |
| 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            |
| <b>Totals</b>                            | <b>1,459.87</b> | <b>2,328.95</b> |
| <b>Expenditure out</b>                   |                 |                 |
| Materials                                | 0.00            | 62.42           |
| Subs                                     | 456.00          | 648.00          |
| Craft                                    | 86.06           | 87.44           |
| Events                                   | 380.00          | 200.00          |
| Party food                               | 69.60           | 76.99           |
| Christmas                                | 95.00           | 113.30          |
| Guide Shop                               | 63.73           | 150.15          |
| expenses                                 | 184.95          | 112.27          |
| resources                                | 29.20           | 55.05           |
| Transport                                | 324.92          | 420.00          |
| PACK HOLIDAY                             | 0.00            | 899.40          |
| GIFT                                     | 0.00            | 20.00           |
| Grant Repayment                          | 0.00            | 24.30           |
| Hoodies                                  | 262.01          | 0.00            |
| Misc                                     | 0.00            | 0.00            |
| 2nd bank account (manual)                | 0.00            | 0.00            |
| <b>Totals</b>                            | <b>1,951.47</b> | <b>2,869.32</b> |
| <b>Surplus or (deficit) for the year</b> | <b>-491.60</b>  | <b>-540.37</b>  |
| <b>Balances brought forward</b>          |                 |                 |
| Bank 1                                   | 1,712.04        | 2,281.53        |
| Bank 2                                   | 0.00            | 0.00            |
| Cash                                     | 94.01           | 64.89           |
|  | <b>1,806.05</b> | <b>2,346.42</b> |
| <b>Balances in hand at year end</b>      |                 |                 |
| Bank 1                                   | 1,295.00        | 1,712.04        |
| Bank 2                                   | 0.00            | 0.00            |
| Cash                                     | 19.45           | 94.01           |
|  | <b>1,314.45</b> | <b>1,806.05</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: V. Stewart Signature and date: V. Stewart 15/4/2025  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
2nd Antrim Brownies for the financial year ended 31 December 2024

Reviewed by: LUCY WALKER Signature and date: L Walker 30/04/25  
(PRINT NAME)

Notes:

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