

2nd Antrim Brownies

01 January 2025 to 31 December 2025

	This year £	Last year £
Income in		
Subs	730.00	590.00
Donation	0.00	0.00
Grant	400.00	792.00
Events	0.00	60.00
Pack holiday	20.00	0.00
Heat & light	100.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
district account closure	0.00	17.87
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	1,250.00	1,459.87
Expenditure out		
Materials	38.40	0.00
Subs	600.00	456.00
Craft	54.19	86.06
Events	63.97	380.00
Party food	61.46	69.60
Christmas	25.00	95.00
Guide Shop	14.20	63.73
expenses	61.98	184.95
Heat and Light	100.00	29.20
Transport	0.00	324.92
PACK HOLIDAY	20.00	0.00
GIFT	0.00	0.00
Grant Repayment	0.00	0.00
Hoodies	0.00	262.01
Misc	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,039.20	1,951.47
Surplus or (deficit) for the year	210.80	-491.60
Balances brought forward		
Bank 1	1,295.00	2,281.53
Bank 2	0.00	0.00
Cash	19.45	64.89
	1,314.45	2,346.42
Balances in hand at year end		
Bank 1	1,525.20	1,295.00
Bank 2	0.00	0.00
Cash	0.05	19.45
	1,525.25	1,314.45

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: VIOLA STEWART Signature and date: V. Stewart 4/1/26
(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 2025

Reviewed by: KELLIE HANNA Signature and date: K. Hanna 20.1.26
(PRINT NAME)

Notes:

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There are no assets or liabilities for
2nd Antrim Brownies.