

Randalstown Brownies

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subs - Gift Aid	0.00	0.00
Subs - Non Gift Aid	1,312.00	1,985.00
Materials	45.58	6.00
Events	0.00	0.00
Fundraising	0.00	0.00
EA Grant	1,389.00	1,200.00
Other Grants	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	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
Totals	2,746.58	3,191.00
Expenditure out	£	£
Rent	127.50	322.50
Materials	593.99	731.78
Camps	0.00	0.00
Events	558.10	90.00
Badges	110.45	269.60
Subs	912.00	1,604.00
Seasonal	369.16	118.29
Books	0.00	0.00
Fundraising	0.00	0.00
Crafts	479.39	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	3,150.59	3,136.17
Surplus or (deficit) for the year	-404.01	54.83
Balances brought forward		
Bank 1	4,233.54	4,142.76
Bank 2	0.00	0.00
Cash	6.00	41.95
	4,239.54	4,184.71
Balances in hand at year end		
Bank 1	3,807.53	4,233.54
Bank 2	0.00	0.00
Cash	28.00	6.00
	3,835.53	4,239.54

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: VICTORIA WALKER Signature and date: *V Walker* 05/02/2025
(PRINT NAME)

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

Reviewed by: SHANNON CAMERON Signature and date: *S. Cameron* 05/03/2025
(PRINT NAME)

Notes:

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