



**2nd Dungannon Brownies**  
**01 September 2023 to 31 August 2024**

<b>Income in</b>	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Weekly Fees	154.00	122.00
EA Grant	491.00	1,000.00
Annual Subscription	300.00	300.00
Events	130.00	0.00
Children in Need collection	81.68	0.00
Bank Interest	0.00	0.00
Rainbows funds received	1,478.91	0.00
Guide Unit Receipts	1,595.04	946.68
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,230.62</b>	<b>2,368.68</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Venue Cost	300.00	250.00
Programme Materials	126.37	100.21
Badges	32.00	12.80
Events	348.00	110.00
Uniform	0.00	0.00
Annual Subs	550.00	459.00
Leader Training/ Events	32.50	37.50
Snacks	40.37	50.26
Children in Need	82.25	0.00
Gifts	15.05	29.74
Guide unit Exps	1,595.04	946.68
Rainbows exp/transfer	1,478.91	0.00
EA Grant refunded	0.00	406.60
Grant allocation to Guide unit	770.36	522.68
	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>5,370.85</b>	<b>2,925.47</b>

*23/9*  
*Heather*

Surplus or (deficit) for the year

-1,140.23

-556.79

Balances brought forward

Bank 1

2,098.03

2,715.40

Bank 2

0.00

0.00

Cash

63.22

2.63

2,161.25

2,718.03

Balances in hand at  
year end

Bank 1

998.61

2,098.03

Bank 2

0.00

0.00

Cash

22.41

63.22

1,021.02

2,161.25

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of  
0.00 (if applicable, see equipment list tab). There are no other assets or liabilities

Prepared by:  
(PRINT NAME)

Heather Hopper

Signature and date:

H Hopper 23/6/25

Reviewer's Certificate: The above statements agree with the records and vouchers of

2nd Dungannon Brownies

for the financial year ended 31 August 2024

Reviewed by:  
(PRINT NAME)

Lynn Conn

Signature and date:

lconn 23/06/25

Notes:

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