



# 1st Ballygawley Brownie Unit

Wednesday, February 21, 2024 to Wednesday, January 21, 2024

	This year	Last year
<b>Income in</b>	<b>£</b>	<b>£</b>
subs	1,285.00	990.50
donations	7.80	5.00
organised event	0.00	0.00
Badge Sales	1,765.81	260.00
grant	1,395.50	1,000.00
resource sales	44.00	109.01
bank interest	29.75	7.25
sponsor money subs next year	90.00	0.00
Trips/Events	610.00	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>5,227.86</b>	<b>2,371.76</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
subs	816.00	559.00
resources	373.18	870.24
-	0.00	0.00
Badge Sales	2,199.32	1,044.43
bank charges	64.50	62.00
Trips/Events	1,046.38	0.00
sponsor money subs next year	20.00	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
-	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,519.38</b>	<b>2,535.67</b>
<b>Surplus or (deficit) for the year</b>	<b>708.48</b>	<b>(163.91)</b>
Balances brought forward	Bank 1 2,010.04 ✓	1,931.20
	Bank 2 2,713.08	3,005.83
	Cash 101.58	51.58
	<b>4,824.70</b>	<b>4,988.61</b>
Balances in hand at	Bank 1 2,799.00	2,010.04
year end	Bank 2 2,726.83 ✓	2,713.08
	Cash 7.35	101.58
	<b>5,533.18</b>	<b>4,824.70</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: Penny Stewart Signature and date: Penny Stewart 8/8/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballygawley Brownie Unit for the financial year ended Wednesday, January :

Reviewed by: Rosemary Mulligan Signature and date: Rosemary Mulligan 7/8/24

Notes: