

1st Ballygawley Brownie Unit

01/02/2024 to 31/01/2025

	This year £	Last year £
Income in		
subs	1,959.00	1,285.00
donations	0.00	7.80
organised events	0.00	0.00
badge sales	1,037.23	1,765.81
grant	1,903.00	1,395.50
resource sales	62.50	44.00
bank interest	53.09	29.75
sponsor money	0.00	90.00
trips / events	676.00	610.00
	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,690.82	5,227.86
Expenditure out	£	£
subs	1,320.00	816.00
resources	748.62	373.18
rent	600.00	0.00
badge sales	99.38	2,199.32
bank charges	63.40	64.50
trips / events	1,906.17	1,046.38
sponsor money	0.00	20.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,737.57	4,519.38
Surplus or (deficit) for the year	953.25	708.48
Balances brought forward		
Bank 1	2,799.00	0.00
Bank 2	2,726.83	0.00
Cash	7.35	0.00
	5,533.18	0.00
Balances in hand at		
year end		
Bank 1	3,557.23	2,799.00
Bank 2	2,779.92	2,726.83
Cash	149.28	7.35
	6,486.43	5,533.18

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: _____ Signature and date: _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballygawley Brownie Unit for the financial year ended 31/01/2025

Reviewed by: Rosemary Mulligan Signature and date: Rosemary Mulligan 28/1/25
(PRINT NAME)
Notes:

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