



1st Clogher Brownies

1.1.24 to 31.12.24

	This year £	Last year £
Income in		
Subs	1,200.00	1,408.00
ED Grant top up 23/24	343.50	200.00
ED Grant 24/25	800.00	105.00
Events	0.00	0.00
Bank interest	22.94	13.06
Robinson food store Nisa Charity Donation	295.00	539.23
Donations for pre owned uniforms	30.00	700.00
0	0.00	88.00
0	0.00	32.00
Thanksgiving Service	181.55	0.00
Qizz sheets	310.00	0.00
Panto Trip	180.00	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	3,362.99	3,085.29
Expenditure out	£	£
Program Activities	332.28	230.78
Census	1,595.00	1,479.00
Badges	221.35	196.15
Events	0.00	0.00
Postage	2.99	8.94
Don for heating & Lights	40.00	213.83
Awards Night	325.30	50.72
Lorne Walk Exp	71.05	105.00
0	0.00	25.00
0	0.00	24.75
0	0.00	40.00
Trip	245.00	88.00
0	0.00	0.00
Ed Grant repayment	171.50	0.00
Thanksgiving service Badges	84.75	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,089.22	2,462.17
Surplus or (deficit) for the year	273.77	623.12
Balances brought forward		
Bank 1	2,304.93	0.00
Bank 2	0.00	0.00
Cash	67.85	0.00
	2,372.78	0.00
Balances in hand at year end		
Bank 1	2,581.73	2,304.93
Bank 2	0.00	0.00
Cash	64.82	67.85
	2,646.55	2,372.78

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: MARY CLARKE

Signature and date: MARY CLARKE 7/1/24

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Clogher Brownies for the financial year ended 31.12.24

Reviewed by: LISA KYLE

Signature and date: Lisa Kyle 12/1/25

(PRINT NAME)

Notes:

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