

Girlguiding UK

Receipts and Payments Account

1st Ballinderry Brownies

1st Sept 2024

to

31st August 2025

Receipts [In]

This Year

Last Year

Subs	£2,400.00	£852.00
Cences	£0.00	£0.00
Gift Aid received	£483.22	£84.35
Camps / Outings / Events	£214.85	£160.00
Refunds	£0.00	£42.45
Donations	£500.00	£260.00
Interest	£21.43	£0.66
Cash from bank	£0.00	£0.00
Cashback	£0.00	£0.00
Uniform Shop	£140.00	£0.00
Totals	£3,759.50	£1,399.46

Payments [Out]

Church Hall Donation	£200.00	£0.00
Materials/Admin	£7.49	£39.62
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£399.71	£60.85
Craft/UMAs	£69.82	£11.75
Training	£0.00	£0.00
Badges/Books etc	£358.30	£232.60
Presents	£90.85	£58.33
Cences/Levy	£2,166.00	£1,511.30
Donation	£0.00	£0.00
Refunds	£42.97	£30.00
Uniform Sales	£0.00	£0.00
Totals	£3,335.14	£1,944.45

Surplus or deficit for the year

£424.36

-£544.99

Balances brought forward

Bank - 1

£849.04

£307.88

Bank - 2

£0.00

£0.00

Cash

£56.07

£24.60

£905.11

£332.48

Balances in hand at year-end

Bank - 1

£733.40

£849.04

Bank - 2

£0.00

£0.00

Cash

£231.27

£56.07

£964.67

£905.11

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 DEBORAH MSMICHAEL Unit Guider 01-09-2025

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballinderry Brownies for the financial year ended 31st August 2025

Joanne Lang Independent Reviewer

