



WE DISCOVER, WE GROW

Girlguiding

Version: 31 October 2014

Unit

5th Antrim Brownies

Year: 1 January 2024 to 31 December 2024

Leader

Lucy Kirkwood

Assistant

Leader(s)

Holly Ceaser

Holidays - Events

1	
2	
3	
4	
5	
6	

Opening

Balances

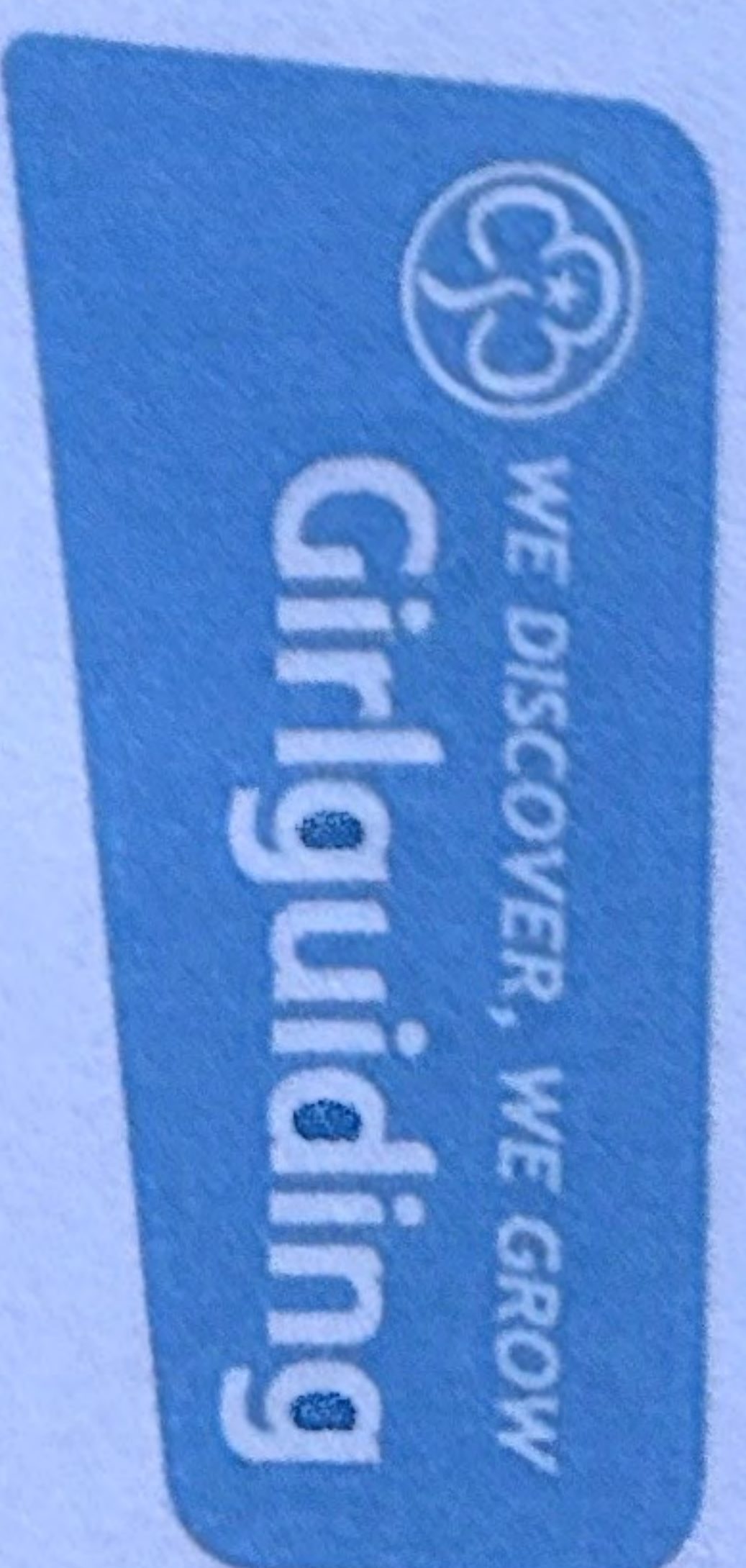
Cash	£18.90
Bank ~ 1	£1,917.38
Bank ~ 2	
Total	£1,936.28

Bank Account Details

Name	Sort Code	Account No
Danske Bank	950679	80030287

5th Antrim Brownies

Analysis Codes		
1	Subs under Gift Aid	6 Details 6
2	Subs - non Gift Aid	7 Details 7
3	Gift Aid received	8 Details 8
4	Camps / Outings / EV	9 Details 9
5	Grants	10 Details 10



2024														
Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
					Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Grants	Details 6	Details 7	Details 8	Details 9	Details 10
01-January-12	Sample Entry Line	123	£1,707.00	2	£0.00	£315.00	£0.00	£0.00	£1,392.00	£0.00	£0.00	£0.00	£0.00	£0.00
29-January-24	Subs		5.25	2		5.25								
01-March-24	EA Grant		45.00	2		45.00								
11-March-24	Subs		800.00	5					800.00					
15-March-24	Subs		45.00	2		45.00								
24-May-24	EA Grant		392.00	5					392.00					
24-May-24	Subs		45.00	2		45.00								
30-September-24	Subs		45.00	2		45.00								
07-October-24	Subs		45.00	2		45.00								
14-October-24	Subs		45.00	2		45.00								
14-October-24	Subs		45.00	2		45.00								
22-November-26	EA Grant		200.00	5		45.00			200.00					

Payments

5th Antrim Brownies

Current Balances -	
Cash	-£350.62
Bank - 1	£1,167.13
Bank - 2	£0.00
Total	£816.51

Analysis Codes											
1	Rent	7	Census								
2	Materials	8	Details 8								
3	Fund Raising	9	Details 9								
4	Camps / Outings / Events	10	Details 10								
5	Bank Fees	11	Details 11								
6	Grant	12	Details 12								
cc	If drawing cash from the bank on a cheque										

2024																	
Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
01-January-24	Sample Entry Line	456	£369.52	£2,457.25	1	£100.00	£825.32	£0.00	£325.00	£34.45	£1,200.00	£342.00	£0.00	£0.00	£0.00	£0.00	£0.00
31-January-24	Bank Fees		4.50			4.50											
29-February-24	Bank Fees			2.50	5					2.50							
28-March-24	Bank Fees			2.50	5					2.50							
30-April-24	Bank Fees			3.32	5					3.32							
31-May-24	Bank Fees			3.88	5					3.88							
28-June-24	Bank Fees			2.50	5					2.50							
31-July-24	Bank Fees			4.14	5					4.14							
30-August-24	Bank Fees			2.50	5					2.50							
30-September-24	Bank Fees			2.50	5					2.50							
31-October-24	Bank Fees			2.50	5					2.50							
29-November-24	Bank Fees			2.50	5					2.50							
31-December-24	Bank Fees			3.06	5					3.06							
08-February-24	Rent	86		2.55	5					2.55							
08-February-24	Repay EA Grant	85		100.00	1	100.00											
03-March-24	Census	89		1,200.00	6						1,200.00						
01-February-24	Fun Day Tickets	92		342.00	7							342.00					
14-April-24	Girlguiding Shop	90		80.00	4												
14-April-24	Brownies Go Bananas Tickets	91		516.45	2		516.45										
14-April-24	Amazon	93		85.00	4												
13-April-24	Minibus			47.37	2		47.37										
10-March-24	Amazon- tie dye kit		160.00		4												
10-March-24	Amazon- T-Shirts		15.99		2		15.99										
17-March-24	Amazon- Craft Wire		33.45		2		33.45										
17-July-24	Amazon- Card Game		8.49		2		8.49										
08-October-24	Amazon- Grabolo Game		7.67		2		7.67										
30-October-24	Amazon- Wood Burning Kit		8.48		2		8.48										
16-October-24	Hobbycraft- Craft Materials		24.59		2		24.59										
09-December-24	Hobbycraft- Craft Materials		81.00		2		81.00										
14-February-24	Amazon- Receipt dated Dec 2022	87	14.85		2												
14-February-24	Home Bargains- Receipt Oct 2022	88		26.99	2		26.99										
04-October-24	Postage	94		16.27	2		16.27										
				8.72	2		8.72										



[illegible]

Transfers to & from No 2 Bank a/c

[illegible]

Receipts [In]		This Year		Last Year	
Subs under Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Subs - non Gift Aid	£315.00	£0.00	£0.00	£180.00	£0.00
Gift Aid received	£0.00	£0.00	£0.00	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£1,392.00	£1,392.00	£1,392.00	£216.00	£1.00
Details 6	£0.00	£0.00	£0.00	£0.00	£0.00
Details 7	£0.00	£0.00	£0.00	£0.00	£0.00
Details 8	£0.00	£0.00	£0.00	£0.00	£0.00
Details 9	£0.00	£0.00	£0.00	£0.00	£0.00
Details 10	£0.00	£0.00	£0.00	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£1,707.00	£1,707.00	£397.00		
Payments [Out]					
Rent	£100.00	£100.00	£0.00	£0.00	£0.00
Materials	£825.32	£825.32	£117.48	£0.00	£0.00
Fund Raising	£0.00	£0.00	£0.00	£0.00	£0.00
Camps / Outings / Events	£325.00	£325.00	£0.00	£0.00	£0.00
Bank Fees	£34.45	£34.45	£30.51	£378.00	£0.00
Grant	£1,200.00	£1,200.00	£378.00	£0.00	£0.00
Census	£342.00	£342.00	£0.00	£0.00	£0.00
Details 8	£0.00	£0.00	£0.00	£0.00	£0.00
Details 9	£0.00	£0.00	£0.00	£0.00	£0.00
Details 10	£0.00	£0.00	£0.00	£0.00	£0.00
Details 11	£0.00	£0.00	£0.00	£0.00	£0.00
Details 12	£0.00	£0.00	£0.00	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£2,826.77	£2,826.77	£525.99		
Surplus or (deficit) for the year					
	£1,119.77	£1,119.77	£128.99		
Balances brought forward					
Bank - 1	£1,917.38	£1,917.38	£2,063.89	£0.00	£1.38
Bank - 2	£0.00	£0.00	£0.00	£0.00	£0.00
Cash	£18.90	£18.90	£1.38		
	£1,936.28	£1,936.28	£2,065.27		
Balances in hand at year-end					
Bank - 1	£1,167.13	£1,167.13	£1,917.38	£0.00	£18.90
Bank - 2	£0.00	£0.00	£0.00	£0.00	£0.00
Cash	£350.62	£350.62	£18.90		
	£816.51	£816.51	£1,936.28		

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: Duffy Walker Signature & Date: Duffy Walker 0012/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 5th Antrim Brownies
Reviewed by: Connyth Signature & Date: Connyth 25 FEB 26

Notes: