

## 1st Newmils Brownies

1 September 2024 to 31 August 2025

### Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,380.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£55.00	£0.00
Grant	£500.00	£0.00
Donation	£187.90	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,122.90</b>	<b>£0.00</b>

### Payments [Out]

Rent	£0.00	£0.00
Materials	£202.68	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£372.88	£0.00
Subs to HQ	£1,566.00	£0.00
Training	£0.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,141.56</b>	<b>£0.00</b>

### Surplus or (deficit) for the year

<b>-£18.66</b>	<b>£0.00</b>
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Balances brought forward	Bank - 1	£1,310.72	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		<b>£1,310.72</b>	<b>£0.00</b>
Balances in hand at year-end	Bank - 1	£1,292.06	£1,310.72
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		<b>£1,292.06</b>	<b>£1,310.72</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: SHIRLEY SIMPSON Signature & Date: Shirley Simpson 9-1-26

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

Reviewed by: LA Wilson Signature & Date: LEE-ANN WILSON 13-1-26

Notes: