



1st Castlecaulfield Brownie Pack

1 January 2024 to 31 December 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£670.00	£210.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Sponsored Walk	£0.00	£125.00
Fundraising/Brownie Collection	£70.00	£20.00
Brownie Materials	£0.00	£0.00
GG Grant	£0.00	£326.00
Church Donation	£0.00	£200.00
Interest - Deposit A/C	£0.12	£0.12
2nd Bank account (Manual)	£0.00	£0.00
Totals	£740.12	£881.12
Payments [Out]		
Rent	£0.00	£0.00
Materials	£118.00	£140.51
Fund Raising	£0.00	£388.50
Camps / Outings / Events	£0.00	£0.00
Brownie Insurance	£825.00	£261.00
Brownie Uniform	£0.00	£0.00
Pantomime Tickets	£0.00	£63.00
AGM	£0.00	£0.00
Training	£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
Totals	£943.00	£853.01
Surplus or (deficit) for the year	-£202.88	£28.11
Balances brought forward		
Bank - 1	£817.78	£66.73
Bank - 2	£14.45	£163.92
Cash	£0.00	£0.00
	£832.23	£230.65
Balances in hand at year-end		
Bank - 1	£614.78	£817.78
Bank - 2	£14.57	£14.45
Cash	£0.00	£0.00
	£629.35	£832.23

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: NOELEEN ROBINSON Signature & Date: Noeleen Robinson 28/10/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Castlecaulfield Brownie Pack for the financial year ended 31 December 2024

Reviewed by: ANDREW PATTERSON Signature & Date: Andrew Patterson 30/10/25

Notes: