

8th Bangor Brownie Unit

01 September 2023 to 31 August 2024

| | This year £ | Last year £ |
|--|-----------------|-----------------|
| Income in | | |
| Subs | 2,205.00 | 0.00 |
| Trips | 319.00 | 0.00 |
| EA fund | 883.00 | 0.00 |
| Events | 0.00 | 0.00 |
| Paid into PO | 0.00 | 0.00 |
| Misc | 15.00 | 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 |
| 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 | 3,422.00 | 0.00 |
| Expenditure out | £ | £ |
| Subs | 1,815.00 | 0.00 |
| Trips | 611.60 | 0.00 |
| Certs/Badges | 356.70 | 0.00 |
| Events | 0.00 | 0.00 |
| Programme Materials | 373.89 | 0.00 |
| EA Fund to Rainbows/Guides | 1,021.99 | 0.00 |
| Rent/Rates | 0.00 | 0.00 |
| Misc | 50.00 | 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 |
| 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 | 4,229.18 | 0.00 |
| Surplus or (deficit) for the year | -807.18 | 0.00 |
| Balances brought forward | | |
| Bank 1 | 1,175.63 | 0.00 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 1,175.63 | 0.00 |
| Balances in hand at year end | | |
| Bank 1 | 368.45 | 1,175.63 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 368.45 | 1,175.63 |

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: Joanne Brittain Signature and date: JBrittain 06/06/2025
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
8th Bangor Brownie Unit for the financial year ended 31 August 2024

Reviewed by: F McElroy Signature and date: F McElroy 09/06/2025
(PRINT NAME)

Notes:

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