



Accounts for 1st Ballygilbert Brownies  
1st September 2023 to 31st August 2024

	2023-2024		2022-2023	
	Expenses	Income	Capital	Capital
Opening Bank Current Account			£1,950.65	£1,362.85
<b>Accruals 2021-2022</b>				
Centenary Camp (Balance)				
Trips - Lorne Walk registration				
<b>Accruals 2022-2023</b>				
Residential Trip Oct 2022 - SRL 60	£270.65			
Trainings - SRL 61 & 62	£40.00			
Books & Badges - SRL 67	£80.40			
Books & Badges - SRL 68	£164.04			
<b>Total Accruals</b>			£555.09	£453.75
<b>Total</b>			<u>£1,395.56</u>	<u>£909.10</u>
<b>Income</b>				
Unit Subs		£765.08		£880.00
Annual Subscriptions		£675.00		£480.00
Trips		£299.00		£130.00
Residential Trips		£945.00		£780.00
Donations		£383.79		£525.00
<b>Total Income</b>		<u>£3,067.87</u>		<u>£2,795.00</u>
<b>Expenses</b>				
Craft/Activities	£58.93			£0.00
Books & Badges	£113.95			£367.89
Annual Subscriptions	£1,155.00			£950.00
Trips	£349.94			£180.00
Residential Trips	£911.68			£770.65
Trainings				£40.00
Donations	£147.50			£0.00
<b>Total Expenses</b>		<u>£2,737.00</u>		<u>£2,308.54</u>
<b>Net Income</b>		<u>£330.87</u>		<u>£486.46</u>
<b>Total Capital</b>			<u>£1,726.43</u>	<u>£1,395.56</u>
<b>Closing Bank</b>			£2,039.55	£1,950.65
<b>Accruals 2023-2024</b>				
Residential Trip Oct 2022 - SRL 60				
Trainings - SRL 61 & 62				
Books & Badges - SRL 67				
Books & Badges - SRL 68				
<b>Accruals 2023-2024</b>				
Books & Badges - SRL 78	£37.55			
Trips - SRL 79	£13.94			
Residential - SRL 80	£261.63			
<b>Total Accruals</b>			£313.12	£555.09
<b>Total Capital</b>			<u>£1,726.43</u>	<u>£1,395.56</u>

**Assets and Liabilities:** In addition to the above cash balances the Unit has equipment of the value of £0.00 and there are no other assets or liabilities

Prepared by: Trudi Cole      Signature and Date: *Trudi Cole* 19/5/2025

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballygilbert Brownies for the financial year ended 31st August 2024

Reviewed by: Tennessa Bell

Signature: *Trudi Cole*  
Date: 19/06/25

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