

### 3rd Moira Brownies

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
Subs Gift Aid	2,070.00	1,696.00
Subs Non Gift Aid	200.00	475.00
Gift Aid	298.72	910.28
Events	0.00	0.00
Outing	156.00	713.30
Grants	191.50	266.00
Fundraising	0.00	0.00
Uniform	0.00	51.50
Donations	0.00	0.00
Pack Holiday	2,481.92	1,320.00
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
<b>Totals</b>	<b>5,398.14</b>	<b>5,432.08</b>
<b>Expenditure out</b>		
Materials	443.84	303.23
Fund Raising	63.63	0.00
Resources	0.00	0.00
Events	0.00	0.00
Outings	613.40	1,048.50
Uniform	35.00	0.00
Badges	126.45	479.80
Subs	1,368.00	1,506.00
Training	0.00	5.00
Bank Charges	63.65	82.87
First Aid	0.00	27.29
Prizes	123.00	85.00
Gifts	170.92	87.56
Pack Holiday	2,419.95	1,226.01
Postage	0.00	21.10
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>5,427.84</b>	<b>4,872.36</b>
<b>Surplus or (deficit) for the year</b>	<b>-29.70</b>	<b>559.72</b>
<b>Balances brought forward</b>		
Bank 1	1,153.26	0.00
Bank 2	0.00	0.00
Cash	31.16	0.00
	<b>1,184.42</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	1,150.76	1,153.26
Bank 2	0.00	0.00
Cash	3.96	31.16
	<b>1,154.72</b>	<b>1,184.42</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: Michelle Walsh  
(PRINT NAME)

Signature and date: mwalgsh 26/5/25

Reviewer's Certificate: The above statements agree with the records and vouchers of  
3rd Moira Brownies

for the financial year ended 31 December 2024

Reviewed by: Roseline Morcanke  
(PRINT NAME)

Signature and date: Roseline Morcanke

Notes:

1-6-25

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