

## 2nd Whitehead Brownies

01 April 2023 to 31 March 2024

	This year £	Last year £
<b>Income in</b>		
amazon smile	24.42	
Donations	405.77	0.00
interest	1.89	0.00
Events	1,884.80	0.00
eani grant	1,000.00	0.00
subs	1,560.00	0.00
badges	18.60	0.00
gift aid	265.82	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
<b>Totals</b>	<b>5,161.30</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
bank fees	34.94	0.00
badges	279.58	0.00
rent	300.00	0.00
Events	2,088.10	0.00
crafts	100.85	0.00
gifts	23.40	0.00
rainbows grant	500.00	0.00
fundraisin	10.00	0.00
party night	26.12	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
<b>Totals</b>	<b>3,362.99</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>1,798.31</b>	<b>0.00</b>
Balances brought forward		
Bank 1	625.86	0.00
Bank 2	0.00	0.00
Cash	59.81	0.00
	<b>685.67</b>	<b>0.00</b>
Balances in hand at		
year end		
Bank 1	2,351.09	625.86
Bank 2	0.00	0.00
Cash	132.89	59.81
	<b>2,483.98</b>	<b>685.67</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: \_\_\_\_\_ Signature and date: \_\_\_\_\_  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
**2nd Whitehead Brownies** for the financial year ended **31 March 2024**

Reviewed by: **JANEY SPENCE** Signature and date: Jane Spence **04/07/2024**  
(PRINT NAME)

Notes:

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