



2nd Whitehead Brownies
01 April 2024 to 31 March 2025

Income in

Weekly Fees
 Welcome Pack
 Annual Subscription
 Events
 Donation
 Bank Interest
 Fundraising
 Uniform
 Gift Aid
 Details 10
 Details 11
 Details 12
 Details 13
 Details 14
 Details 15
 2nd bank account (manual)

Totals

This year

£

0.00
 0.00
 1,944.00
 641.40
 974.10
 2.00
 0.00
 0.00
 327.71
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

3,889.21

Last year

£

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

0.00

Expenditure out

Venue Rent
 Materials
 Badges
 Events
 Uniform
 Annual Subs
 Outings
 Visits
 Misc.
 Bank Fees
 Details 11
 Details 12
 Details 13
 Details 14
 Details 15
 2nd bank account (manual)

Totals

£

0.00
 143.21
 149.89
 938.40
 0.00
 1,800.00
 0.00
 0.00
 0.00
 0.00
 28.82
 0.00
 0.00
 0.00
 0.00
 0.00

3,060.32

£

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

0.00

Surplus or (deficit) for the year

828.89

0.00

Balances brought forward	Bank 1	1,201.41	0.00
	Bank 2	0.00	0.00
	Cash	123.43	0.00
		1,324.84	0.00
Balances in hand at year end	Bank 1	1,265.87	1,201.41
	Bank 2	0.00	0.00
	Cash	513.75	123.43
		1,779.62	1,324.84

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities

Prepared by: Ann Hunter **Signature and date:** AH 19/04/2022
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of for the financial year ended **31 March 2025**
2nd Whitehead Brownies

Reviewed by: Janey Spence **Signature and date:** 09/05/2025
(PRINT NAME)

Notes:

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