

90030060

01 September 2024 to 31 August 2025

| | This year £ | Last year £ |
|--|------------------|-----------------|
| Income in | | |
| Fundraising / grant money | 4,149.91 | 0.00 |
| Money paid in error | 211.50 | 0.00 |
| Subscriptions | 1,948.00 | 0.00 |
| Events | 170.00 | 0.00 |
| Trips | 1,538.10 | 0.00 |
| Pantomime | 565.00 | 0.00 |
| Badges | 104.90 | 0.00 |
| Money owed to BROWNIES | 116.00 | 0.00 |
| Camp | 1,477.00 | 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 | 10,280.41 | 0.00 |
| Expenditure out | | |
| Trips | 1,394.80 | 0.00 |
| Craft materials | 351.42 | 0.00 |
| Pantomime | 1,273.25 | 0.00 |
| Events | 170.00 | 0.00 |
| Donation | 253.00 | 0.00 |
| Money paid in error / refunds | 489.00 | 0.00 |
| Parties / Food | 1,733.22 | 0.00 |
| Badges | 633.32 | 0.00 |
| IT / Stationary / equipment | 219.24 | 0.00 |
| Rent | 132.50 | 0.00 |
| Gosford overnight | 410.40 | 0.00 |
| Annual Subscription | 2,172.94 | 0.00 |
| Camp | 1,723.35 | 0.00 |
| Charity | 25.00 | 0.00 |
| Details 15 | 0.00 | 0.00 |
| 2nd bank account (manual) | 0.00 | 0.00 |
| Totals | 10,981.44 | 0.00 |
| Surplus or (deficit) for the year | -701.03 | 0.00 |
| Balances brought forward | | |
| Bank 1 | 3,061.89 | 0.00 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 98.02 | 0.00 |
| | 3,159.91 | 0.00 |
| Balances in hand at year end | | |
| Bank 1 | 2,215.86 | 3,061.89 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 18.01 | 98.02 |
| | 2,233.87 | 3,159.91 |

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: Zoe Smyth
(PRINT NAME)

Signature and date: Zoe Smyth 31/08/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 90030060 for the financial year ended 31 August 2025

Reviewed by: LARA TOWNSEND
(PRINT NAME)

Signature and date: L. Townsend 11/9/25

Notes:

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