



1st Caledon Brownies Unit


1 September 2023 – 31 August 2024

Balance at beginning of year £296.79

<u>RECEIPTS IN</u>	<u>£</u>	<u>PAYMENTS OUT</u>	<u>£</u>
Subscriptions	550.00	Girlguiding subscriptions	542.30
EA Grant ref 2023	800.00.	Bank fees.	30.00
Sponsored Walk	120.03.	Craft Materials (TJ Morris).	3.96
EA Grant ref 2024	600.00.	Grant Expenditure inc insurance	796.65
	<u>2366.82</u>		<u>1372.91</u>

Balance at the end of year £993.91

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

Prepared by: Michelle Irvine Signature & Date  9/6/25

Reviewer's Certificate: The above statement agree with the records of 1st Caledon Brownie Unit for the year 1 September 2023 to 31 August 2024

Reviewed by: Jean Gordon Signature & Date 27/06/25