



1st Faughanvale Brownie Unit

Year: 01 April 2023 to 31 March 2024

Opening Balance £872.11

Income In	£	£
Membership Fees	1810.00	1515.00
Bank Account Interest	1.50	1.66

Total	1811.50	1516.66
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Expenditure Out	£	£
Subscription to Girlguiding UK	1767.00	1484.00
Fees to North West Division	48.00	0.00
Programme Running Fees	0.00	490.79
Bank Account Fees	35.43	37.37
Total	1850.43	2012.16

Closing Balance £833.18

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: JILL RUTHERFORD
(PRINT NAME)

Signature and date: J. Rutherford

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Faughanvale Brownie Unit for the financial year ended 31 March 2024

Reviewed by: KAREN COCHRANE
(PRINT NAME)

Signature and date: Karen Cochrane

Notes:

7/5/24

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