



1st Faughanvale Brownie Unit

Year: 01 April 2024 to 31 March 2025

Opening Balance £ 833.18

| | Last Year | This Year |
|-----------------------|-----------|-----------|
| | £ | £ |
| Income In | | |
| Membership Fees | 1810.00 | 1050.00 |
| Bank Account Interest | 1.50 | 1.86 |
| Grants | 0.00 | 1000.00 |
| Donations | 0.00 | 450.00 |
| Gift Aid | 0.00 | 801.70 |
| Total | 1811.50 | 3303.56 |

| | | |
|--------------------------------|---------|---------|
| Expenditure Out | £ | £ |
| Subscription to Girlguiding UK | 1484.00 | 1020.00 |
| Fees to North West Division | 0.00 | 52.00 |
| Programme Running Fees | 490.79 | 490.88 |
| Transport Costs | 0.00 | 320.00 |
| Bank Account Fees | 37.37 | 34.49 |
| Total | 2012.16 | 1917.37 |

Closing Balance £ 2,219.37

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 as:

Prepared by:
(PRINT NAME)

Jill Rutherford

Signature and date: Jill 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 2025

Reviewed by: KAREN COCHRANE Karen Cochrane
(PRINT NAME)

Signature and date:

Karen Cochrane
6/5/25.

Notes: