

1st Monkstown Brownie Unit and Guide Unit (1st Monkstown Brownie Pack)

01 April 2023 to 31 March 2024

	This year £	Last year £
Income in		
Subscriptions	674.00	0.00
Grants	1,192.80	0.00
Growth monies from County	772.00	0.00
Events	129.00	0.00
Donations	77.00	0.00
Badges	0.00	0.00
Uniform	66.00	0.00
Children in Need	42.00	0.00
Badge Book replacement	5.00	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	2,957.00	0.00
Expenditure out	£	£
Resources	141.51	0.00
Heat and Light	200.00	0.00
Badges and Awards	67.44	0.00
Events	250.00	0.00
Transport	325.00	0.00
Gifts	79.85	0.00
Entrance fees	133.00	0.00
Uniform	272.41	0.00
postage and packaging	19.49	0.00
VAT	20.38	0.00
Annual Subscriptions to Girlguiding	896.00	0.00
Children in Need donation	42.00	0.00
Refund to Parent	5.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,452.08	0.00
Surplus or (deficit) for the year	504.92	0.00
Balances brought forward		
Bank 1	1,277.28	0.00
Bank 2	0.00	0.00
Cash	12.69	0.00
	1,289.97	0.00
Balances in hand at year end		
Bank 1	1,787.00	1,277.28
Bank 2	0.00	0.00
Cash	7.89	12.69
	1,794.89	1,289.97

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: SHIRLEY DOUGLAS
(PRINT NAME)

Signature and date: Shirley Douglas 30-6-24.

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Monkstown Brownie Unit and Guide Unit (1st Monkstown Brownie Pack) ended 31 March 2024

Reviewed by: CAROLINE CRAWFORD
(PRINT NAME)

Signature and date: Caroline Crawford 3/10/24.

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/