

1st Monkstown Brownie Unit and Guide Unit

01 April 2024 to 31.3.25

Income in	This year £	Last year £
Parental Contributions	805.00	0.00
uniform donation	70.00	0.00
Activity Day Lorne 28.9.24	55.00	0.00
Events	0.00	0.00
Pantomime 30.11.24	48.00	0.00
donations	80.00	0.00
EA Grant	600.00	0.00
Girlguiding Grants	250.00	0.00
Details 9	0.00	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	1,908.00	0.00
Expenditure out	£	£
materials and resources	140.23	0.00
Event Booking fees	269.50	0.00
EA underspend reimbursement	120.66	0.00
Events	0.00	0.00
Transport	250.00	0.00
Heat and Light for Venue	300.00	0.00
Programme Badges and Awards	95.27	0.00
uniform	125.15	0.00
Annual Subscriptions	969.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,269.81	0.00
Surplus or (deficit) for the year	-361.81	0.00
Balances brought forward		
Bank 1	1,787.00	0.00
Bank 2	0.00	0.00
Cash	7.89	0.00
	1,794.89	0.00
Balances in hand at year end		
Bank 1	1,432.19	1,787.00
Bank 2	0.00	0.00
Cash	0.89	7.89
	1,433.08	1,794.89

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: 9-9-25 Shirley Douglas

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Monkstown Brownie Unit and Guide Unit for the financial year ended 31.3.25

Reviewed by: CAROLINE CRAWFORD
(PRINT NAME)

Signature and date: Caroline Crawford 9/9/2025

Notes:

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