



## 6th Larne Brownies

01 April 2023 to 31 March 2024

	This year £	Last year £
Income in		
Subs and Census	3,719.42	0.00
EA generic Funding	2,087.00	0.00
EA Small Grant 2022/2023	0.00	0.00
Events	10,370.15	0.00
PHA Clear Grant 2022 2023	399.50	0.00
Zootastic ON	324.00	0.00
Unit Hoodies	170.00	0.00
Overnights 2023/Pack Hol 2023	1,087.50	0.00
Henry Smith Holiday Grant	2,670.00	0.00
Doations for Air Ambulance Scarlett R	505.00	0.00
PHA Clear Grant 2024	800.00	0.00
EA Small Grant 2023/2024	1,498.40	0.00
Owltastic ON	341.00	0.00
Awards for All 2024	6,525.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>30,496.97</b>	<b>0.00</b>
Expenditure out	£	£
GGUK Census	2,508.00	0.00
EA Small Grant 2023	136.40	0.00
PHA Clear Grant 2023	320.51	0.00
Events	6,411.78	0.00
Bank Charges	169.37	0.00
Materials	43.00	0.00
Henry Smith Grant	3,679.56	0.00
EA Generic Funding 2024	2,099.88	0.00
Pack Holiday 2023	540.63	0.00
Pack Holiday 2024	175.00	0.00
EA Small Grant 2024	1,505.25	0.00
Overnights	1,247.57	0.00
Donation Air Ambulance Scarlett R	500.00	0.00
Unit Hoodies	224.00	0.00
PHA Grant Clear 2024	1,007.93	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>20,568.88</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>9,928.09</b>	<b>0.00</b>
Balances brought forward		
Bank 1	851.50	0.00
Bank 2	0.00	0.00
Cash	4.58	0.00
	<b>856.08</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	10,806.67	851.50
Bank 2	0.00	0.00
Cash	0.00	4.58
	<b>10,806.67</b>	<b>856.08</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 200.00 and there are no other assets or liabilities.

Prepared by: Ruth Patton

Signature and date:

*Ruth Patton* 28/08/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 6th Larne Brownies for the financial year ended 31 March 2024

Reviewed by:

*JUDITH EVANS*

Signature and date:

*Judith M. Evans* 30/08/2024

Notes:

The large surplus in income is money to be used for a trip to Glasgow in June 2024 for 20 girls and 7 leaders.

### 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/](http://girlguiding.org.uk/privacy-policy/)