

## 2nd Craigavon Brownies

01 April 2023 to 31 March 2024

	This year £	Last year £
<b>Income in</b>		
Subs	78 00	0 00
Bank Interest	0 00	0 00
Details 3	0 00	0 00
Events	0 00	0 00
Details 5	0 00	0 00
Details 6	0 00	0 00
Details 7	0 00	0 00
Details 8	0 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
<b>Totals</b>	<b>78 00</b>	<b>0 00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Subs	112 00	0 00
bank fees	29 52	0 00
Misc	0 00	0 00
Events	0 00	0 00
Details 5	0 00	0 00
Details 6	0 00	0 00
Details 7	0 00	0 00
Details 8	0 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
<b>Totals</b>	<b>141 52</b>	<b>0 00</b>
<b>Surplus or (deficit) for the year</b>	<b>-63 52</b>	<b>0 00</b>
Balances brought forward		
Bank 1	181 38	0 00
Bank 2	0 00	0 00
Cash	5 83	0 00
	<b>187 21</b>	<b>0 00</b>
Balances in hand at year end		
Bank 1	39 86	181 38
Bank 2	0 00	0 00
Cash	83 83	5 83
	<b>123 69</b>	<b>187 21</b>

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: Glenda Pavely Signature and date: 20/12/2024  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
2nd Craigavon Brownies for the financial year ended 31 March 2024

Reviewed by: S Davison Signature and date: 28/01/2025  
(PRINT NAME)

Notes:

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