

1st Millisle & Carrowdore Brownie and Guide Unit

01 September 2023 to 31 August 2024

This Year
£ Last Year
£

Income In

Annual Subscriptions	1,316.50	1,422.00
Sponsored Walk	262.50	213.00
Education Authority Grant	589.00	2,200.00
Girlguiding Ulster Grant	100.00	
Camp Fees		670.00
Outings	121.00	295.00

Totals	2,389.00	4,800.00
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Expenditure Out

Weekly Activity Costs	1,288.77	548.16
Camp Costs		952.77
Outings	575.65	469.16
Sponsored Walk (Lorne)	116.50	286.50
Annual Subscriptions	1,045.00	1,400.00

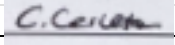
Totals	3,025.92	3,656.59
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Surplus or (deficit) for the year	- 636.92	1,143.41
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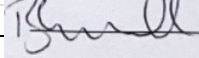
Balances brought forward	Bank 1	569.45	1,470.95
	Bank 2	1,505.54	-
	Cash	746.87	207.50
		2,821.86	1,678.45

Balances in hand at year end	Bank 1	569.45	569.45
	Bank 2	1,071.90	1,505.54
	Cash	543.59	746.87
		2,184.94	2,821.86

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0 and there are no other assets or liabilities.

Prepared by: C. Carleton Signature and date: 

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Millisle & Carrowdore Brownie & Guide Unit for the financial year ended 31 August 2024.

Review by: B. Sewell Signature and date: 

Notes:

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