



WE DISCOVER, WE GROW

Girlguiding

Eglantine Brownies

1 September 2023

to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£760.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£360.00	£0.00
Grants	£992.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,112.00	£0.00
Payments [Out]		
Rent	£50.00	£0.00
Materials	£396.92	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£780.29	£0.00
Bank Fees	£32.72	£0.00
Uniform	£130.30	£0.00
Subscriptions	£770.00	£0.00
Badges	£39.90	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,200.13	£0.00
Surplus or (deficit) for the year	-£88.13	£0.00
Balances brought forward		
Bank - 1	£999.11	£0.00
Bank - 2	£0.00	£0.00
Cash	£59.25	£0.00
	£1,058.36	£0.00
Balances in hand at year-end		
Bank - 1	£918.94	£999.11
Bank - 2	£0.00	£0.00
Cash	£20.56	£59.25
	£939.50	£1,058.36

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: Alexandra Hunter

Signature & Date: Mute 17/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Eglantine Brownies

for the financial year ended 31 August 2024

Reviewed by: Michele Train

Signature & Date: Michele Train 24/09/2024

Notes: