



Eglantine Brownies

1 September 2024

to 31 August 2025

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£935.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£400.00	£0.00
Grant	£600.00	£0.00
Fundraising	£185.00	£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	£2,120.00	£0.00
Payments [Out]		
Rent	£100.00	£0.00
Materials	£280.66	£0.00
Fund Raising	£13.34	£0.00
Camps / Outings / Events	£571.42	£0.00
Bank Fees	£0.00	£0.00
Uniform	£0.00	£0.00
Badges	£111.20	£0.00
GGUK Membership	£798.00	£0.00
Bank Fees	£33.67	£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	£1,908.29	£0.00
Surplus or (deficit) for the year	£211.71	£0.00
Balances brought forward		
Bank - 1	£918.94	£0.00
Bank - 2	£0.00	£0.00
Cash	£20.56	£0.00
	£939.50	£0.00
Balances in hand at year-end		
Bank - 1	£1,150.38	£918.94
Bank - 2	£0.00	£0.00
Cash	£0.83	£20.56
	£1,151.21	£939.50

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 Hutton

Signature & Date: Alexandra Hutton 23.10.25

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

for the financial year ended 31 August 2025

Reviewed by: Michelle Walsh

Signature & Date: MWalsh 14/11/25.

Notes: