



1st Magheraculmoney Brownies

01st April 2023 to 31st March 2024

	This year £	Last year £
Income in		
fundraising	481.00	0.00
camp	720.00	0.00
badges gg	16.96	0.00
Events	170.00	0.00
subs	1,240.00	0.00
EA	1,491.00	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
Totals	4,118.96	0.00
Expenditure out	£	£
0	0.00	0.00
camp	1,240.00	0.00
Lorne walk	75.00	0.00
Events	230.00	0.00
Outings	891.42	0.00
crafts	337.59	0.00
badges	210.15	0.00
rent/heating	150.00	0.00
subs	1,296.00	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
Totals	4,430.16	0.00
Surplus or (deficit) for the year	-311.20	0.00
Balances brought forward		
Bank 1	2,048.70	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,048.70	0.00
Balances in hand at year end		
Bank 1	1,737.50	2,048.70
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,737.50	2,048.70

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: C. White Signature and date: 27-1-2025

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Magheraculmoney Brownies for the financial year ended 31st March 2024

Reviewed by: Ann Moore Signature and date: 27.1.25

Notes:

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