



1st Magheraculmoney Brownies
01 April 2024 to 31 March 2025

	This year	Last year
	£	£
Income in		
Weekly Fees	0.00	0.00
Welcome Pack	0.00	0.00
Annual Subscription	1,680.00	0.00
Events	2,453.00	0.00
Gift Aid	220.08	0.00
Bank Interest	0.00	0.00
EA	800.00	0.00
FODC Grant	210.00	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	5,363.08	0.00
Expenditure out	£	£
Venue Rent	150.00	0.00
Materials	437.56	0.00
Badges	198.70	0.00
Events	1,704.95	0.00
Uniform	0.00	0.00
Annual Subs	1,740.00	0.00
Bus Hire	375.00	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	4,606.21	0.00
Surplus or (deficit) for the year	756.87	0.00

Balances brought forward	Bank 1	1,737.50	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		1,737.50	0.00
Balances in hand at year end	Bank 1	2,494.37	1,737.50
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		2,494.37	1,737.50

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by:
(PRINT NAME)

CAROLINE NEVILLE

Signature and date:

Caroline Neville

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

1st Magheraculmoney Brownies

for the financial year ended **31 March 2025**

Reviewed by:
(PRINT NAME)

ALISON
HAMILTON

Signature and date:

A Hamilton

Notes:

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