

1st Carryduff Brownies

Accounts

1st September 2023 to 31 August 2024

Receipts	This year	Last year
Subs under Gift Aid	£875	£1,280
Subs - non Gift Aid	£325	£125
Gift Aid received	£313.74	£141.79
Donation - Guides		£3.37
Donation - Rainbows		£456.73
Donation	£10	
Outings	£80	
Sale	£170	

Totals	£1,773.74	£2,006.89
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Payments	This year	Last year
Materials	£66.98	£59.05
Fundraising	£170	
Census	£1,100	£1,300
Guiding shop	£136.19	£130.08
Outings	£340	£224
Transport	£50	
Bank charges	£21.51	£20.35
Postage		
Brownie flag		£164.95
Heat/Light	£300	£300
Totals	£2,184.68	£2,198.43

Surplus (or deficit) **£410.94** **£191.54**
for the year

Balances brought forward		
Bank	£742.18	£894.59
Cash	£0.35	£39.48
Totals	£742.53	£934.07

Surplus (or deficit) **£410.94** **£191.54**

Balances in hand at end of year		
Bank	£199.41	£742.18
Cash	£132.18	£0.35
Totals	£331.59	£742.53

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 **Fiona Ellis**

Signature and date

F. Ellis 18/11/24

Reviewer's certificate: The above statements agree with the records and vouchers of 1st Carryduff Brownies for the financial year ended 31 August 2024

Reviewed by **Norma Moore**

Signature and date:

N. Moore 19/11/24