

1st Carryduff Brownies

Accounts

1st September 2024 to 31 August 2025

Receipts	This year	Last year
Subs under Gift Aid	£605	£875
Subs - non Gift Aid	£475	£325
Gift Aid received	212.47	£313.74
Donation	£10	£10
Transport cont. (GGU)	£140	
Outings	£55	£80
Pizza contrib (parents)	£31	
Sale		£170
District contribution	£69.97	

Totals	£ 1,598.44	£1,773.74
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Payments	This year	Last year
Materials	£124.68	£66.98
Fundraising		£170
Census	£912	£1,100
Guiding shop	£120.07	£136.19
Outings		£340
Transport	£175	£50
Bank charges	£19.29	£21.51
Heat/Light	£300	£300
Totals	£1,651.04	£2,184.68

Surplus (or deficit) for the year **£52.60** **£410.94**

Balances brought forward		
Bank	£199.41	£742.18
Cash	£132.18	£0.35
Totals	£331.59	£742.53

Surplus (or deficit) **£52.60** **£410.94**

Balances in hand at end of year		
Bank	£205.56	£199.41
Cash	£73.43	£132.18
Totals	£278.99	£331.59

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 *F. Ellis* FIONA ELLIS

Signature and date *F. Ellis* 8/12/25.

Reviewer's certificate: The above statements agree with the records and vouchers of 1st Carryduff Brownies for the financial year ended 31 August 2025

Reviewed by *Norma Moore*

Signature and date: *N. Moore* 11/12/25