



**2nd Newtownards C brownies  
##### to 31 August 2024**

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<b>Income in</b>		
Weekly Fees	516.90	0.00
Welcome Pack	0.00	0.00
Annual Subscription	440.00	0.00
Events	129.50	0.00
Donation	148.00	0.00
Bank Interest	0.37	0.00
Fundraising	7.60	0.00
Uniform	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
<b>Totals</b>	<b>1,242.37</b>	<b>0.00</b>
 <b>Expenditure out</b>	<b>£</b>	<b>£</b>
Venue Rent	0.00	0.00
Materials	354.80	0.00
Badges	250.10	0.00
Events	236.00	0.00
Uniform	0.00	0.00
Annual Subs	550.00	0.00
Outings	0.00	0.00
Bank fees	29.88	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
<b>Totals</b>	<b>1,420.78</b>	<b>0.00</b>
 Surplus or (deficit) for the year	<b>-178.41</b>	<b>0.00</b>

Balances brought forward	Bank 1	397.12	0.00
	Bank 2	0.00	0.00
	Cash	181.21	0.00
		<b>578.33</b>	<b>0.00</b>
Balances in hand at year end	Bank 1	299.11	397.12
	Bank 2	0.00	0.00
	Cash	112.81	181.21
		<b>411.92</b>	<b>578.33</b>

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)

GILLIAN CARSON

**Signature and date:**

*Gillian Carson* 24/6/25

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

**2nd Newtownards C brownies**

for the financial year ended **31 August 2024**

**Reviewed by:**  
 (PRINT NAME)

PAULINE CAMERON

**Signature and date:**

*Pauline Cameron* 27/6/25

**Notes:**

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