



## 2nd Moira Brownies

01 January 2025 to 31 December 2025

	This year £	Last year £
<b>Income In</b>		
Subs	1,934.00	1,967.50
Gift aid	478.69	456.04
Grant	1,400.00	161.50
Events	697.50	494.00
Donations	35.00	0.00
Pack Holiday	1,127.00	1,260.00
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
<b>Totals</b>	<b>5,667.19</b>	<b>4,334.04</b>
<b>Expenditure out</b>	£	£
Materials	904.47	772.27
Pack Holiday	1,449.33	1,319.30
Bank Charges	35.27	35.59
Events	705.00	970.00
Subs	1,596.00	1,140.00
Uniform	0.00	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
<b>Totals</b>	<b>4,690.07</b>	<b>4,237.16</b>
<b>Surplus or (deficit) for the year</b>	<b>977.12</b>	<b>96.88</b>
<b>Balances brought forward</b>		
Bank 1	4,223.99	4,112.66
Bank 2	0.00	0.00
Cash	76.09	90.54
	<b>4,300.08</b>	<b>4,203.20</b>
<b>Balances in hand at year end</b>		
Bank 1	5,070.85	4,223.99
Bank 2	0.00	0.00
Cash	206.35	76.09
	<b>5,277.20</b>	<b>4,300.08</b>

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: KERRI CAMPBELL Signature and date: Kerri Campbell 01 Jan 2026

Reviewer's Certificate: The above statements agree with the records and vouchers of  
2nd Moira Brownies for the financial year ended 31 December 2025

Reviewed by: MWalsh Signature and date: MWalsh 10/1/26

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