

1st Ballykelly Brownie Pack (Current A/C)

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£1,800.00
Savings Account	£2,700.00	£0.00
Sundry	£42.50	£0.00
Various	£0.00	£0.00
Easy Fundraising	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,742.50	£1,800.00

Payments [Out]		
Rent	£0.00	£0.00
Materials	£211.46	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£179.99	£277.98
Equipment	£59.63	£0.00
Gifts	£150.70	£42.50
Uniform	£233.97	£20.50
Badges/Guiding stat.	£154.50	£100.12
Sundries	£74.11	£25.00
Stationery	£186.36	£8.50
Parties	£21.63	£0.00
Annual Census	£1,425.00	£1,272.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,697.35	£1,746.60

Surplus or (deficit) for the year	£45.15	£53.40
Balances brought forward	£201.53	£148.13
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£201.53	£148.13
Balances in hand at year-end	£246.68	£201.53
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£246.68	£201.53

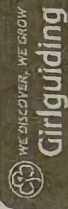
Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Janeen Gilligan Signature & Date: S M Gilligan 12/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Current A/C) for the financial year ended 31 August 2024

Reviewed by: MAUREEN McSHANE Signature & Date: Maureen McShane 01/12/24

Notes:



1st Ballykelly Brownie Pack (Business Reserve Account)

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,481.20	£1,145.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£200.00	£285.00
Interest	£12.87	£8.31
Uniform	£243.50	£18.00
Various	£0.00	£0.00
Easy Fundraising	£0.00	£0.00
Fundraising	£10.00	£55.00
Ballykelly D G A	£561.25	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,508.82	£1,511.31

Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Equipment	£0.00	£0.00
Gifts	£0.00	£0.00
Uniform	£0.00	£0.00
Badges/Guiding stat.	£0.00	£0.00
Sundries	£2,700.00	£1,800.00
Stationery	£0.00	£0.00
Parties	£0.00	£0.00
Annual Census	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,700.00	£1,800.00

Surplus or (deficit) for the year	£191.18	£288.69
Balances brought forward	£1,068.57	£1,354.94
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£1,068.57	£1,354.94
Balances in hand at year-end	£877.39	£1,068.57
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£877.39	£1,068.57

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: Janeen Gilligan Signature & Date: S M Gilligan 12/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Business Reserve/Account) year ended 31 August 2024

Reviewed by: MAUREEN McSHANE Signature & Date: Maureen McShane 01/12/24

Notes: