

1st Mourne Brownie Unit Receipt and Payments accounts
For year ended 31/08/2024

For year ending 31/08/2023

	£	£	£	£
<u>Receipts</u>				
Subscriptions	1,698		1,003	
Camps/Trips	715		0	
Fundraising	235		363	
Contribution from Rainbows and Guides for rent	172		240	
	<u>2,820</u>		<u>1,606</u>	

<u>Payments</u>				
Pack Holiday	830		0	
Girl Guiding Subscriptions	1,320		800	
Guide shop	229		204	
Money transfer to Children in Need from fundraising	0		363	
Christmas Party, events and requirements for some badges	51		78	
Stationery & Postage	49		30	
Bank fees	54		49	
Rent	620		74	
Training Fees	0		0	
	<u>3,153</u>		<u>1,602</u>	

Deficit 333 Surplus 4

Balances brought forward	Bank	638	621
	Cash	61	74
		<u>699</u>	<u>695</u>
Balances at 31/08/2024	Bank	351	638
	Cash	15	61
		<u>366</u>	<u>699</u>

Assets and Liabilities: In addition to the above cash balances, the unit has no equipment and there are no assets or liabilities.

Prepared by
Elizabeth Cairnduff

Audited by Signature & Date
Victoria Tweed

15/2/25


