

108th Brownies



Receipts and Payments Account

January - December 2024

Receipts [In]	2024	2023
Subs	£656.00	£520.00
Outings/events	£380.00	£0.00
Cash from bank account	£0.00	£0.00
Misc. (Bank interest, reimbursement by Group)	£2.31	£0.95
Totals	£1,038.31	£520.95
Payments [Out]		
Outings / Events	£360.00	£0.00
Misc. Including leaders fees	£606.60	£88.08
Badges	£78.90	£71.60
Crafts	£159.05	£0.00
Equipment	£70.88	£4.99
Totals	£1,275.43	£164.67
Surplus or deficit for the year	-£237.12	£356.28
Balances brought forward January	Bank £71.53 Cash £508.31 £579.84	Bank £270.58 Cash £152.03 £422.61
Balances in hand at year-end December	Bank £343.84 Cash £271.19 £615.03	Bank £71.51 Cash £508.31 £579.82

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: *J. Jones* 20/10/25

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

Prepared by: *J. Wandson*

Brownie Leader