4th Hollywood Brownies Annual Accounts
01/09/2024 – 31/08/23

All funds are unrestricted

Balances Brought Forward

Cash	£
Bank	£ 58.33
Total Brought Forward	**£ 58.33**

Receipts/Income

Subscriptions	£ 900.00
Events	£ 15.00
EA Grants	£ 2,291.00
Donation from closing 9th Bangor Brownies	£ 187.98
Total Receipts / Income / Bank	**£ 3,452.31**

Payments

Materials	£ 716.94
Girlguiding Resources	£ 56.97
Census	£ 1.155.00
Equipment	£ 28.57
Events	£ 816.00
Hall Costs	£ 210.00
Total Payments and Outgoings:	**£ 2,983.48**
Balances in Hand Year End	**£ 468.83**

Assets and Liabilities

4th Holywood Brownies have no major capital assets
No Debts or Loans

Total Assets and Liabilities:	**£ None**

Prepared by: **Karin McKinty** **Signature and Date:** 30/6/25

Reviewed by: **Mark Christie** **Signature and Date:** 30/06/25