

Charity Number 105453

1st Aughnacloy Brownies

**INCOME AND EXPENDITURE ACCOUNT**

**1st September 2023 - 31st August 2024**

**INCOME**

	£	£
Fees	550	
Brownie Funds	100	
Hall Fees	200	
Lorne Camp	240	
Bank Dividend	10.74	

**TOTAL INCOME**

**1100.74**

**EXPENSES**

Headquarter Fees 2022-2023	765
Headquarter Fees 2023-2024	660
Hall Fees	200
Lorne Camp	280
Badges / Crafts	127.84

**TOTAL EXPENDITURE**

**2032.84**

**YEARLY SURPLUS / LOSS**

**-932.1**

Opening Balance 1st September 2023

1820.89

Closing Balance 31st August 2024

803.79

Cash at Bank

803.79

Cash in Hand

0

Name *Jill Boyd*  
Signature *Jill Boyd*  
Date *7/10/24*

Audited by:

Name *SUZANNE TODD*  
Signature *Suzanne Todd*  
Date *7/10/24*