

Charity Number 105453 1st Aughnacloy Brownies

INCOME AND EXPENDITURE ACCOUNT
1st September 2024 - 31st August 2025

INCOME

	£	£
Fees	540	
Quiz Sheets	326	
Craft Fair	542	
W5 Camp	240	
Bank Dividend	14.17	
TOTAL INCOME		<u>1662.17</u>

EXPENSES

Headquarter Fees 2024-2025	580	
Hall Fees / Quiz Sheets	300	
W5 Camp	280	
Donation	25	
Badges / Crafts	175.22	
TOTAL EXPENDITURE		<u>1360.22</u>

YEARLY SURPLUS / LOSS

301.95

Opening Balance 1st September 2024	803.79
Closing Balance 31st August 2025	1125.74
Cash at Bank	1125.74
Cash in Hand	0

Name *Jill Bayes*
Signature *J Bayes*
Date *7/10/25*

Audited by:
Name *SUZANNE TODD*
Signature *Suzanne Todd*
Date *7/10/25*