

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM June 2023 TO June 2024

UNIT 5th Bangor Brownies DISTRICT North Down

BALANCE BROUGHT FORWARD from previous year

CASH £0.91p
BANK £4162.15
TOTAL £4163.06

| RECEIPTS | £ | p |
|-------------------------------|-------------|-----------|
| Subscription | 1640 | 00 |
| Fund Raising | 974 | 60 |
| Camps / Holidays / Outings | 1952 | 90 |
| Donations | 469 | 70 |
| <u>Others (please detail)</u> | | |
| EA Grant | 1491 | 00 |
| Uniform | 52 | 50 |
| Gift Aid | 176 | 95 |
| | | |
| | | |
| | | |
| TOTAL | 6757 | 65 |

| PAYMENTS | £ | p |
|-------------------------------|-------------|-----------|
| Census Fees | 1760 | 00 |
| Camps / Vists/ Outings | 2933 | 71 |
| Fundraising | 110 | 49 |
| <u>Others (please detail)</u> | | |
| Craft, Food & Stationery | 296 | 45 |
| Uniform & Badges | 214 | 00 |
| Gifts & Prizes | 115 | 90 |
| Storage | 20 | 00 |
| | | |
| | | |
| | | |
| TOTAL | 5450 | 55 |

BALANCE IN HAND at Year End

CASH £20.10
BANK £5450.06
TOTAL £10920.71

PREPARED BY: J Preston APPROVED BY: A Brown

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer _____