

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM June 2024 TO June 2025

UNIT 5th Bangor Brownies DISTRICT Coast

BALANCE BROUGHT FORWARD from previous year

CASH £20.10

BANK £5450.06

TOTAL £5470.16

RECEIPTS	£	p
Subscription	1885	00
Fund Raising	1763	20
Camps / Holidays / Outings	2207	90
Donations	82	61
Others (please detail) Refund	5	00
EA Grant	1000	00
Money box	9	05
Uniform orders and sales	235	00
Gift Aid	400	54
TOTAL	7588	30

PAYMENTS	£	p
Census Fees	1482	00
Camps / Holidays/ Outings	2616	78
Training Fees		
Others (please detail) Uniform and Badges	522	04
Craft	48	78
Food	75	22
Fundraising	60	00
Stationery and Toys	69	26
Hall heat and light payment	150	00
Gifts and Prizes	271	63
TOTAL	5295	71

BALANCE IN HAND at Year End

CASH £37.18

BANK £7725.57

TOTAL £7762.75

PREPARED BY: J Preston APPROVED BY: Anita 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 _____