

**North Down County Guiding**

RECEIPTS and PAYMENTS ACCOUNT from 01/08/2022 to 31/08/2023

Unit Name: Unit 1st Grooms District: ARDS EAST  
BROWNIES

**BALANCE BROUGHT FORWARD** from previous year

	£	p
CASH		
BANK	522.21	21
TOTAL	522	21

RECEIPTS		
Subscriptions	2420	00
Fund Raising	2003	78
Camps / Holidays / Outings	1814	00
Donations		
Grants		
Other (Please detail) NEW STARTER PACK	179	00
BADGE MONEY FROM OTHER COUNTY UNITS	177	30
BADGE / POSTAGE REFUND	38	80
PANTO / RNLI REFUND	374	00
Bank Interest UNIFORM	42	50
TOTAL	7049	38

PAYMENTS		
Subscriptions	1490	00
Camps / Holidays / Outings	2944	53
Training Fees PANTO REFUND	255	00
Other (please detail) MATERIALS FOR MEETINGS	362	85
Heat and Light MATERIALS FOR NEW PACKS	127	25
BADGE ORDERS	877	37
GIFTS / MOVING UP CEREMONY	167	59
POSTAGE FOR BADGE SALES	11	65
Bank charges		
TOTAL	6236	24

**BALANCE IN HAND** at year end:

	£	p
CASH	367	90
BANK	967	45
TOTAL	1335	35

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £.....and there are no other assets or liabilities.

Prepared by: Alyson Unit Leader

Date: 04/01/2024