

North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 01/09/2023 to 31/08/2024

Unit Name: Unit 1st Groomsport Brownies District: Coast District (South County)

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	367	90
BANK	967	45
TOTAL	1335	35

RECEIPTS		
Subscriptions	2698	00
Fund Raising	1668	70
Camps / Holidays / Outings	2790	00
Donations	62	00
Grants		
Other (Please detail)		
New Starter Pack inc Badgebooks	53	00
Uniform inc Scarves	53	50
Badges	246	69
Bank Interest	0	00
TOTAL	7571	89

PAYMENTS		
Subscriptions	1760	00
Camps / Holidays /Outings	2843	38
Other (please detail)		
New Starter Pack inc Badgebooks	26	76
Uniform	9	00
Badges	810	49
Materials for meetings	272	76
Meeting Events	277	12
Unit gifts	144	39
Room Hire	31	50
TOTAL	6175	40

BALANCE IN HAND at year end:

	£	p
CASH	1368	06
BANK	1363	78
TOTAL	2731	84

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £180 and there are no other assets or liabilities. **15 3 person tents @£12 each

Prepared by: ASHLEIGH LYNN Alyson Unit Leader

Date: 27/01/2025