

Donaghcloney Brownies
Statement of Income & Expenditure
For the year ending 16th July 2024

Income:

Transferred from District Bank Account			
	<i>Subs Provision</i>	£	1,620.00
Subs		£	40.00
Brownie Camp Fees		£	130.00
			£ 1,790.00

Expenses:

Subs Paid to Girlguiding UK		£	1,512.00
Bank Fees & Charges		£	38.33
			£ 1,550.33
Surplus for year			£ 239.67

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2024.

Signed: Linda McMullan
Linda McMullan (ACCA Member)

Dated: 06 Oct 2024

Signed: Rebecca Cossar
Rebecca Cossar (Treasurer of Donaghcloney District Guiding)

Dated: 06 Oct 2024