

Donaghcloney Brownies
Statement of Income & Expenditure
For the year ending 16th July 2025

Income:

Transferred from District Bank Account			
	<i>Programme Activities Provision</i>	£	1,050.00
	<i>Interface Grant</i>	£	200.00
Subs		£	1,780.00
Pack Holiday Fees		£	1,160.00
Adventure Agents Trip Fees		£	12.00
			£ 4,202.00

Expenses:

Subs Paid to Girlguiding UK		£	1,450.00
Bank Fees & Charges		£	58.10
Armagh Planetarium Trip		£	143.75
Activity Supplies		£	134.53
Craft Supplies		£	119.70
Badges		£	251.50
Pack Holiday Expenses		£	830.56
Snacks and Drinks		£	56.98
			£ 3,045.12

Surplus for year **£ 1,156.88**

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2025.

Signed: Linda McMullan
Linda McMullan (ACCA Member)

Dated: 19 Oct 2025

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

Dated: 06/10/25