

1st Eden Brownies Income and Expenditure Account 1 Jan 2024 - 31 Dec 2024

Accounts prepared by: G Wilson 31 Mar 2025

Opening Balances

Bank	£2,374.35
Petty cash	£114.45

	Income
Fees	£1,125.00
Brownie fun day	£195.00
From closure of District Funds	£43.00
Winter Fair Fundraiser & donation	£337.00

Income Total £1,700.00

Expenses	
Census	£1,008.00
Girlguiding UK - badges & books	£99.30
Donation to Guide Dogs NI	£35.00
The Gathering Drum Workshop	£160.00
Bank fees Jan - Dec	£31.90
Mothers day craft	£26.93
Baker Ross - craft materials	£66.30
Amazon - storage boxes/card/craft material	£34.29
Charity donation for Holy Stronge	£20.00
Tesco - Items for Easter activity	£34.05
Old Cotton Rangers - Adventure day badges	£28.70
2nd Tetney Guides Olympic badges	£24.00
Brownie Fun day - food & materials	£80.45
Eurospar - end of term ice creams	£8.95
Amazon - decorations for Halloween activity	£7.09
Christmas - party items, food & selection boxes	£57.38
Tesco - items for Halloween activity	£7.45
Tesco - items for hamper for fundraiser	£30.75
Christmas craft	£20.00

Expenditure Total £1,780.54

Closing Balances - Bank £2,116.15

Cash £292.11

Total £2,408.26

Treasurer: Gillian Wilson

Date: 31 Mar 2025