



7th Bangor 'A' Brownie Unit

Statement of Receipts and Payments – Year Ended 01 September 2024

	Unrestricted Funds £	Total 2024
Receipts		
Voluntary Receipts		
From Charitable Activities		
Membership Fees	1500	1500
Outings (Lorne Walk)	382	382
Outings (Cinema trip)	161	161
Contribution from church	100	100
	2143	2143
Payments		
Cost of activities	540	540
Cost of Girl Guiding Membership	1320	1320
Bank charges	61	61
Asset and investment purchase		
Purchase of Equipment	-	-
Total Payments	1921	1921
Net receipts/(payments)	222	222
Surplus/(deficit) for the year	222	222
Reconciliation 01/09/18		
Cash at bank & in hand 01/09/23	160	160
Surplus/ (deficit) this year end	222	222
Cash at bank & in hand 01/09/24	382	382

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Glynis White Date: 30/6/25

Reviewer's Certificate: The above statements agree with the records and vouchers of for the financial year ended 01 September 2024

Reviewed by: Jane So Agien Date: 30.6.2025