



2<sup>nd</sup> Armagh Brownie Accounts – 1 September 2023 – 31<sup>st</sup> August 2024

Opening Balance £596.00

Out – Expenses

06/10/2023	Bank Fee	£10.73
12/10/2023	USPCA donation Cheque	£50.00
05/12/2023	Markethill High Panto cheque	£225.00
05/01/2024	Bank Fee	£13.09
27/02/2024	Gosford Guide House Deposit	£60.00
27/02/2024	Lurgaboy cheque	£324.00
15 <sup>th</sup> /03/2024	Scottish Dancers – cheque	£50.00
21/03/2024	CHQ Membership	£1456.00
27/03/2024	Heat + Light Hall cheque	£150.00
08/04/24	Bank Fee	£16.09
22/05/2024	Gosford Guide House	£369.00
11/06/2024	Activity Day Lorne	£160.00
11/06/2024	Craft/Badges/Food/Equipment	£188.24
05/07/2024	Bank Fee	£22.47

Payments IN

13/09/2023	Membership Fees	£55.00
19/09/2023	Membership Fees	£55.00
19/09/2023	Membership Fees	£55.00
04/10/2023	Membership Fees	£55.00
06/10/2023	Membership Fees	£55.00
08/11/2024	Membership Fees	£55.00
09/11/2023	Membership Fees	£55.00
14/11/2023	Easyfundraising	£32.15
30/11/2023	Trip	£5.00
14/12/2023	Trip	£5.00
14/12/2023	Trip	£5.00
21/12/2023	Membership Fees	£110.00
22/12/2023	Membership Fees/Trip	£170.00
19/01/2024	EA Grant	£1000.00
25/01/2024	Membership Fees	£110.00
31/01/2024	Membership Fees	£110.00
01/02/2024	Membership Fees	£55.00
01/02/2024	Membership Fees	£55.00
08/02/20024	Cost of Living Grant	£150.00
22/02/2024	Membership Fees	£25.00
29/02/2024	Membership Fees cash	£175.00
29/02/2024	Membership Fees	£20.00
15 <sup>th</sup> March	EA Grant	£491.00
3 <sup>rd</sup> May 2024	Pack Holiday	£50.00
07/05/2024	Pack Holiday	£45.00
07/05/2024	Sleepover	£25.00
13/05/2024	Pack Holiday	£45.00
13/05/2024	Pack Holiday	£45.00

14/05/2024	Easyfundraising	£28.91
17/05/2024	Trip	£18.00
20/05/2024	Pack Holiday	£45.00
21/05/2024	Pack Holiday	£355.00
23/05/2024	Trip	£18.00
13/08/2024	Easyfundraising	£16.94
16/08/2024	EA Grant	£800.00

Balance 31<sup>st</sup> August £1896.43

Cash- None

Assets and Liabilities – In addition to the above the unit has equipment value of £30 and there are no other assets or liabilities.

Prepared by Linda Tate

Signature *Linda Tate*

Date 17.10.2024

Reviewers certificate – The above statements agree with the records of 2<sup>nd</sup> Armagh Brownies for the year 1<sup>st</sup> September 2023 – 31<sup>st</sup> August 2024.

Reviewed by Joanne Hale

Signature *Joanne Hale*

Date *12.11.24*