

Orchard District/West County

2nd Armagh Brownies - Accounts 1st September 2024 - 31st August 2025

Opening Balance - £1896.43

Payments IN

09/09/24	Membership Fees	£60.00
10/09/24	Membership/Sleepover	£110.00
10/09/24	Trip	£20.00
10/09/24	Sleepover	£80.00
10/09/24	Membership Fees	£120.00
11/09/24	Membership Fees	£60.00
11/09/25	Membership Fees	£60.00
12/09/24	Membership Fees	£60.00
12/09/24	Trip	£10.00
12/09/24	Membership Fees	£60.00
12/09/24	Trip	£10.00
23/09/24	GGU - Bus contribution	£140.00
04/10/24	Sleepover	£20.00
04/10/24	Sleepover	£40.00
10/10/24	Sleepover	£20.00
28/10/24	Sleepover	£40.00
31/10/24	Membership Fees	£395.00
13/11/24	HMRC Gift Aid	£556.41
13/11/24	Sleepover	£40.00
22/11/24	Healthy Grant	£120.00
22/11/24	Membership	£60.00
26/11/24	Trip	£30.00
12/12/24	Sleepover	£80.00
13/12/24	Sleepover	£20.00
17/12/24	Trip - cash	£85.00
13/01/25	Membership	£60.00
20/01/25	Membership	£60.00
21/01/25	Membership	£120.00
30/01/25	Membership	£60.00
14/03/25	Membership	£60.00
13/05/25	Easyfundraising	£69.47
20/05/25	Sponsored Walk	£545.00
21/05/25	Guide Scarf contribution	£428.16
08/08/25	EA Funding	£800.00

Payments Out

01/10/24	Cheque 500460	£330.00
04/10/24	Bank Fees	£11.16
14/10/24	Cheque 500461 W5 Deposits	£380.00
14/11/24	Cheque 500462 The sound of Music	£343.00
31/12/24	Cheque 500464 W5 Payment	£375.00
03/01/25	Bank Fees	£25.74
23/01/25	cheque 500465 - Tea at W5 +	£272.49

27/02/25	CHQ Membership 500467	£1450.00
25/03/25	Cheque 500466 - Hall - Heat+Light	£150.00
07/04/25	Bank Fees	£17.24
19/05/25	Cheque 500468 Bouncy Castle	£140.00
29/05/25	MBC - Scarfs -	£856.33
06/06/25	GGU - Lorne Walk	£247.50
04/07/25	Bank Fees	£18.08
28/08/25	Craft/Food/Badges	£137.23

Closing Balance - £1965.26

Orchard District West County

2nd Armagh Brownies - Accounts for 2024 - 31st August 2024

Opening Balance - £1898.00

Payments In

08/08/24	EA Funding	£800.00
21/08/24	Guide Scott contribution	£428.16
20/08/24	Sponsored Walk	£545.00
13/08/24	Easyfundraising	£69.47
14/03/25	Membership	£80.00
30/01/25	Membership	£80.00
21/01/25	Membership	£150.00
20/01/25	Membership	£80.00
13/01/25	Membership	£80.00
13/11/24	Healthy Grant	£120.00
13/11/24	Sleepover	£40.00
13/11/24	HMRC Gift Aid	£258.41
31/10/24	Membership Fees	£398.00
28/10/24	Sleepover	£40.00
10/10/24	Sleepover	£20.00
10/10/24	Sleepover	£20.00
04/10/24	Sleepover	£40.00
04/10/24	Sleepover	£20.00
23/08/24	GGU - Bus contribution	£140.00
12/08/24	Trip	£10.00
12/08/24	Membership	£137.23
12/08/24	Trip	£18.08
12/08/24	Membership	£247.50
11/08/25	Membership	£856.33
11/08/24	Membership	£140.00
10/08/24	Membership	£17.24
10/08/24	Sleepover	£150.00
10/08/24	Trip	£1450.00

Payments Out