

1 July 2023 – 30 June 2024
Receipts [In]

Subscriptions 2023-24	£1,805.00
Cinema December 2023	£119.00
Brownie Holiday 1st Greyabbey 2023	£670.00
Brownie Holiday 1st Greyabbey 2024	£752.80
Brownie Holiday	£985.00
Lorne Walk	£286.00
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	£4,617.80

Expenditure

Subscriptions 2023-24	£1,430.00
Badges	£151.00
Trip to Red Berry	£50.00
Food and Craft Materials	£387.93
Cinema	£190.00
Brownie Holiday	£1,300.20
Guide Dog Donation	£72.00
RNLI Donantion	£20.00
Lorne Walk	£115.00
Ten Pin Bowling	£88.00
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	£3,804.13

Bank June 2023	£456.84
Cash (Lorne Walk)	£143.00

1 July 2022 – 30 June 2023
Receipts [In]

Subscriptions 2022-23	£2,091.00
August Lorne Funday	£146.00
Pantomime	£390.00
Christmas Adventure	£180.50
Brownie Holiday	£880.00
Refund of Panrtomime	£390.00
Lorne Walk	£173.00
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	£4,250.50

Expenditure

Subscriptions 2022-23	£1,250.00
Badges	£200.55
Activity Days	£707.50
Food & Craft Materials	£420.50
Brownie Holiday	£1,372.00
Pantomime	£390.00
Guide Dog Donation	£72.00
Lorne Walk	£86.50
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	£4,499.05

Bank 30 June 2022	£167.61
Cash	No Cash

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

Prepared by:

Elisbeth Atwell

Date:

16 February 2025

Reviewer's Certificate: The above statement agrees with the records and vouchers of **2nd Bangor Brownies** for the financial year

Reviewed by:

L. [Signature]

Date:

18/2/25