

2nd Bangor Brownies

01 July 2024 – 30 June 2025

1 July 2023 – 30 June 2024

Receipts [In]

Subscriptions 2023-24	£1,805.00
Cinema December 2023	£119.00
Brownie Holiday 1st	£670.00
Brownie Holiday 1st	£752.80
Brownie Holiday	£985.00
Lorne Walk	£286.00
	£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
	£3,804.13

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

1 July 2024 – 30 June 2025

Receipts [In]

Subscriptions 24-25	£1,365.00
Grant	£203.00
Funds for unit	£525.00
Day at Lorne Sept 2024	£150.00
Christmas Panto-Waterfront	£390.00
Christmas Adventure Lorne	£240.00
Brownie Holiday	£1,230.00
	£4,103.00

Expenditure

Subscriptions	£1,596.00
Lorne Day Sept 2024	£231.00
Christmas Adventure	£262.00
Panto at Waterfront	£525.00
Cash from Lorne Walk 24 used	£125.00
Subs payment to 5th Bangor	£30.00
Food for Brownie Holiday	£200.00
Brownie Holiday – Lorne	£675.00
Final night food	£31.00
Badges	£191.00
Craft material	£283.44
Donation to Guide Dogs	£72.00
	£4,221.44

Bank June 2025	£485.85
Cash	£18.00

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:

Elisbeth Atwell

Date:

24/03/2026

Reviewer's Certificate: The above statement agrees with the records and vouchers of **2nd Bangor Brownies** for the financial year ended 30 June 2025

Reviewed by:

L. Keen

Date:

24/03/26.