



Camowen Brownies
to 31 August 2024

Income in
Weekly Fees
Welcome Pack
Annual Subscription
Events
Donation
Bank Interest
Fundraising
Uniform
Details 9
Details 10
Details 11
Details 12
Details 13
Details 14
Details 15
2nd bank account (manual)
Totals

This year	Last year
£	£
0.00	0.00
0.00	0.00
1,295.00	0.00
448.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,743.00	0.00

Expenditure out
Venue Rent
Materials
Badges
Events
Uniform
Annual Subs
Outings
Details 8
Details 9
Details 10
Details 11
Details 12
Details 13
Details 14
Details 15
2nd bank account (manual)
Totals

£	£
0.00	0.00
0.00	0.00
0.00	0.00
97.80	0.00
0.00	0.00
1,540.00	0.00
55.95	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,694.45	0.00

Surplus or (deficit) for the year

48.55	0.00
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Balances brought forward

Bank 1	550.50	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<u>550.50</u>	<u>0.00</u>

Balances in hand at year end

Bank 1	1,143.95	550.50
Bank 2	0.00	0.00
Cash	1,743.00	0.00
	<u>599.05</u>	<u>550.50</u>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (If applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by:
(PRINT NAME)

Nicola Rainey

Signature and date:

N Rainey 10/06/2025

Reviewer's Certificate: The above statements agree with the records and vouchers of Camowen Brownies.

for the financial year ended 31 August 2024

Reviewed by:
(PRINT NAME)

H Alclerke
HAZEL ALCLERKE

Signature and date:

H Alclerke 26/6/2025

Notes:

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