

North Down County 6<sup>th</sup> Bangor Brownies

RECEIPTS and PAYMENT ACCOUNT FROM September 2023 TO June 2024

BALANCE BROUGHT FORWARD from previous year

CASH: £20

BANK: £167

TOTAL: £187

RECEIPTS	£
Subscriptions	£1,045
Fundraising (1)- split between 3 charities: Stand By Me, Guide dogs and Cat Assisi	£192
Fundraising (2)- Lorne Walk	£113
TOTAL	£1350

PAYMENTS	£
Subscription (£25 per child)	£390
Other- badges food stationary gifts and prizes	£251
Left over-	£139
Part subscription before child moved up to Guides at Christmas	£40
Money from last year	£20
TOTAL	£199 left over/ £251 spent

BALANCE IN HAND at Year End

CASH: £199

BANK: £167

TOTAL: £366

PREPARED BY Emma Mitchell-Brannigan APPROVED BY V.McKibben

This receipts and Payment Account (and statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipt and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer Emma Stevenson