

## 7th Portadown Brownies

\*\*\*\*\* to 31 August 2024

	This year £	Last year £
Income In		
0	0.00	0.00
Other money in	1,711.75	0.00
Details 3	0.00	0.00
Events	2,256.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>3,967.75</b>	<b>0.00</b>
Expenditure out		
resources	466.22	0.00
food	48.72	0.00
gifts	124.52	0.00
Events	2,295.63	0.00
bank charges	31.50	0.00
0	0.00	0.00
rent/travel	480.50	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>3,447.09</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>520.66</b>	<b>0.00</b>
Balances brought forward		
Bank 1	2,262.86	0.00
Bank 2	0.00	0.00
Cash	8.00	0.00
	<b>2,270.86</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	2,776.66	2,262.86
Bank 2	0.00	0.00
Cash	14.86	8.00
	<b>2,791.52</b>	<b>2,270.86</b>

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: Linda Lewis Signature and date: Linda Lewis

Reviewer's Certificate: The above statements agree with the records and vouchers of  
7th Portadown Brownies for the financial year ended 31 August 2024

Reviewed by: Kiera Millum Signature and date: Kiera 28/1/25

Notes:

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