



7th Portadown Brownies

***** to 31 August 2024

	This year £	Last year £
Income in		
0	0.00	0.00
Other money in	1,245.59	0.00
Details 3	0.00	0.00
Events	2,226.50	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
Totals	3,472.09	0.00
Expenditure out		
resources	590.51	0.00
food	214.60	0.00
gifts	248.82	0.00
Events	2,324.57	0.00
bank charges	27.11	0.00
0	0.00	0.00
renttravel	397.50	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
Totals	3,803.11	0.00
Surplus or (deficit) for the year	-331.02	0.00
Balances brought forward		
Bank 1	2,774.66	0.00
Bank 2	0.00	0.00
Cash	14.86	0.00
	2,789.52	0.00
Balances in hand at		
year end		
Bank 1	2,458.44	2,774.66
Bank 2	0.00	0.00
Cash	0.06	14.86
	2,458.50	2,789.52

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
(PRINT NAME)

Signature and date: Linda Lewis 22/9/25

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 MILLAR
(PRINT NAME)

Signature and date: Kiera 19/11/25

Notes:

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