



2<sup>nd</sup> Armagh Rainbow Accounts 1<sup>st</sup> September 2023 – 31<sup>st</sup> August 2024

Balance - £150.48

Payments IN

08/11/23	Lucy Beattie	£55.00
22/12/23	Trip – Cash	£20.00
28/12/23	Membership cheque	£55.00
01/02/24	Sarah Tate - Young leader	£55.00
01/02/24	Lucy Scott	£55.00
01/02/24	Emily Scott	£55.00
01/02/24	Emmy Mckenzie	£55.00
02/02/24	Emily Oliver	£55.00
07/02/24	Casey Ryan	£55.00
22/02/24	Eva Breen	£20.00
26/02/24	Membership cash	£80.00
29/02/24	Eva Breen	£20.00
15/03/24	Guides Donation	£150.00

OUT

05/01/24	Bank Fees	£9.43
21/03/24	CHQ Membership	£784.00
08/04/24	Bank Fees	£13.69

£12.21

05/07/24 Bank Fees

Balance 31<sup>st</sup> August 2024 £61.15

Cash – None

Assets and Liabilities – In addition to the above balance the unit has equipment to the value of £20.00 and there are no other assets or liabilities.

Prepared by Linda Tate

14<sup>th</sup> December 2024

Reviewers Certificate – The above statements agree with the records of 2<sup>nd</sup> Armagh Brownies for the year September 2023- August 2024

Authorised by Joanne Hale

Signed *Joanne Hale*

Date *11.01.25*