

2nd Aboyne Brownies

Accounts for the year ending 30 June 2025



Receipts and Payments Account

	30/06/2025	30/06/2024
<u>Receipts</u>		
Donations & Gift Aid received	£ 350.52	£ 332.93
Legacies received	£ -	£ -
Grants received	£ -	£ -
Fundraising activities receipts	£ -	£ -
Interest and dividend income	£ -	£ -
Rents from property	£ -	£ -
Subscriptions received	£ 1,820.00	£ 1,810.00
Residentials & outings receipts	£ 932.00	£ 1,047.00
Guiding activities receipts	£ 337.49	£ -
Sales of badges, clothing etc	£ -	£ -
Other general receipts	£ -	£ -
Total Receipts	£ 3,440.01	£ 3,189.93
<u>Payments</u>		
Fundraising activities expenses	£ -	£ -
Grants and donations paid	£ -	£ -
Subscriptions paid to county	£ 1,110.00	£ 1,081.50
Residentials & outings expenses	£ 520.20	£ 820.49
Guiding activities expenses	£ 1,117.91	£ 922.57
Training costs	£ 45.00	£ -
Rent	£ 240.00	£ 480.00
Postage, stationery & admin expenses	£ 19.50	£ -
Cost of items sold	£ -	£ -
Equipment purchased	£ -	£ -
Publicity expenses	£ -	£ -
Other sundry expenses	£ -	£ -
Governance costs	£ -	£ -
Total Payments	£ 3,052.61	£ 3,304.56
Surplus or deficit (-) for the year	£ 387.40	£ - 114.63

Statement of Assets and Liabilities

	At start of year 01/07/2024	net income or expend're (-)	At end of year 30/06/2025
Cash and bank balances			

Bank accounts	£	1,898.28	£	387.40	£	2,285.68
Cash held	£	-	£	-	£	-
Less this years outstanding payments						
Total	£	1,898.28	£	387.40	£	2,285.68

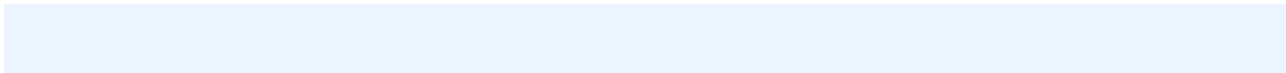
Other assets and liabilities

There were no other assets or liabilities.

Declaration

I acknowledge my responsibility to keep safe the unit's funds and assets and to maintain proper accounting records. These accounts agree to the underlying accounting records and have been reviewed by an independent examiner.

Signature	Hollie Davidson	Date	17/11/2025
Full Name	Hollie Davidson		
Position	Treasurer		



Guidance notes: Do not print this column

Enter the prior year figures from your accounts for last year.

All other figures update automatically from the Receipts and Payments Register.

Double check the additions

£ -

Check that cell K40 says "OK".

OK

Update other liabilities and assets section.

Sign and date the declaration

If errors appear on the sheet:

- check for hidden rows (Home / Format / Hide & Unhide / Unhide Rows)
- Check all receipts and payments on the Rec + Pay Register sheet have an account
- Check the sum of all TRANSFERS is zero

