

SCO33694

1st A Loanhead Brownies No 1 Account 2025

Receipts and Payments Year Ending December 2025

2025

Receipts

£

Weekly Subs	4,200.00
Gift Aid	
Donations	630.00
Sleepover	3,009.00
Unpresented Cheques	
Trips and Excursions	1,785.50
Guide Shop and Craft Repay	32.49
Badges	
Other Income	212.42
Total Receipts	<u>9,869.41</u>

2025

Expenditure

£

Annual Census	1,632.00
Hall Fees	373.24
Craft & Equipment	456.34
Guide Shop - Uniform and Resources	1,040.02
Outings & Trips	2,103.00
Other Expense	
Sleepover	3,572.87
Total Expenditure	<u>9,177.47</u>

Statement of Balance

Opening Balance	£1,838.79
Receipts	£9,869.41
Expenditure	£9,177.47

Balance **£2,530.73**

Bank Statement Total **£2,530.73**

Prepared By: Date:

Reviewed By: Date: