

Unit: 1st Ballydown Brownies
 Charity Commission NI Registration No 103928
 Contact: Miss Jane McKee
 Contact email address: jane.mckee@btinternet.com
 Contact Phone number: 0794774014

INCOME & EXPENDITURE ACCOUNT
1 January 2019 to 31 December 2019

INCOME:		EXPENDITURE	
Opening Balances:			
Bank Statement	£2413.05		
Cash at Hand	£ 3.42		
Census collected	£ 728.00	Census paid to Girl Guiding UK	£1155.00
Subscriptions for year	£ 790.00	Craft etc	£190.07
Charity Fund Raising	£ 48.04	G.G. Ulster Shop	£ 136.50
Camp/ Holiday @ £ each		Resources/Stationery	£ 38.61
Outings		Outings	£ 125.00
Gift Aid		Food for Parties etc	£ 95.43
Bank Interest received		Bank Charges:	£ 54.64
		Parties/Presents etc.	£104.70
		Charity Donations	£390.00
Misc. Income		Misc. Expenditure	
		Closing Balance at 31/12/2019	
		Bank Statement	£1690.26
		Cash at Hand	£ 2.30
Total	£ 3982.51	Total	£ 3982.51

Tick Box



Copy Bank Statement Attached

Name of Signatories on the bank account are:

.....Miss Jane McKee.....

.....Mrs Sharon Smyth.....

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £200.00 and there are no other assets or liabilities.

Prepared by: Jane McKee Signature and Date *Jane McKee* 6 September 2020

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballydown Rainbows for the financial year ended 31 December 2019

Reviewed by: Irene McBride Signature and Date: *I. McBride* 6 September 2020