

1st Ballycarry Brownies Income and Expenditure 2022

Balance C/F from 2021 = £559.72

| Income | £ | Expenditure | £ |
|---|----------------|---|----------------|
| Grant Donation from Ballycarry Guides | 300.00 | Dunluce Guide House Donation | 15.00 |
| Balance of Membership Fees 21/22 | 90.00 | Membership Fees 2022 | 660.00 |
| Credit from Amazon | 5.00 | Easter Crafts,Crème Eggs,Craft Expenses | 80.00 |
| | | Jubilee Badges | 48.59 |
| Donation for 2 nd hand uniform | 16.00 | Jubilee Craft Expenses | 30.78 |
| | | Jumping Clay – Jubilee Treat | 90.00 |
| Grant Donation from Ballycarry Guides (Oct 2022) | 300.00 | Baker Ross Craft | 24.38 |
| Membership Fees for 22/23 | 385.00 | Bulbs.Viola,compost, promise mirrors | 31.00 |
| | | Brownie Promise Badges & Certificates | 15.00 |
| | | Christmas Cinema Trip to Matilda | 52.50 |
| | | Brownie Badges | 8.00 |
| Total Income: | 1096.00 | Total Expenditure: | 1055.25 |

Total Monies available: £1655.72

Total Expenditure: £1055.25

Balance @ 31st December 2022 = £600.47

Balance @ Bank 31st December 2022 = £600.47

Cash in Hand 31st December 2022 = NIL

Total to C/F to 2023 = £600.47

Income and Expenditure Accounts for 2022

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I can confirm that I have reviewed the income and expenditure accounts year ending 31st December 2022 for 1st Ballycarry Brownies and they are an accurate account based on statements and receipts provided.

Signed:  10th September 2023.

No assets or liabilities