

1st Ballycarry Brownies Income and Expenditure 2023

Balance C/F from 2022 = £600.47

Income	£	Expenditure	£
Jan Amazon Donations	10.17	Memberships Fees 2024	416.00
Membership fee balance (feb)	35.00	Badges & Crafts chq 253	42.00
April Amazon Donations	5.00	Matilda Badges chq 254	7.00
March Sponsored Silence	110.00	Coronation Badges chq 256	27.00
May Amazon Donation	18.58	Coronation Cake & Bubbles Chq 257	17.80
June Uniform Donation	9.00	Donation to Turkey/Syria Earthquake fund Chq 255	55.00
Grant Donation from Guides	250.00	Party Expenses & Gift Bags(kids garden kit) chq 258	47.81
Membership fees towards 2024 (Sept-Dec 23)	838.00	Brownies Go Bananas Fun day 2024 chq 261	136.00
Camp Deposits for Snore n Smores 24	80.00	Promise Mirrors chq 260	10.00
Refund of 2 Go Bananas Funday	34.00	Camp Deposit for girls & leaders '24 chq 259	110.00
Transfer from Rainbows for subs 24	84.00	Refund Go Bananas chq 262 & 264 (17x2)	34.00
Brownies Go Bananas Fund Day 24	170.00	Tealights, sharpies, stickers, craft, visitor gift chq 263	43.00
		Half term party, promise badges, Children in Need Badges chq 265	63.45
		I Made A Wish Badges for cinema trip chq 266	16.00
		Brownies Go Bananas -pyt for 3 spaces chq 267	51.00
		Promise Party Cake chq 268	8.00
		Christmas Craft Expenses chq 269	9.00
		Cinema Trip Christmas treat 12 girls 2 adults chq 270	115.50
Total Income:	£ 1643.75	Total Expenditure:	£ 1208.56
Total Monies available: £ 2244.22		Total Expenditure: £1208.56	

Balance @ 31st December 2023 = £1035.66

Balance @ Bank 31st December 2023 = £1035.66 Cash in Hand @ 31s December 2024 = NIL Total to C/F to 2024 = **£1035.66**

Income and Expenditure Accounts for 2023 prepared by *Mandy Blair* Mandy Blair.

I can confirm that I have reviewed the income and expenditure accounts year ending 31st December 2023 for 1st Ballycarry Brownies and they are an accurate account based on statements and receipts provided.

Signed: *Wm Ketcher* 29.9.24.....