

## 1<sup>st</sup> Ballycarry Brownies Income and Expenditure 2024

**Balance C/F from 2023 = £1035.66**

Income	£	Expenditure	£
Balance of Membership Fees Jan- Feb	178.00	Jan 2024 Chq 60071 Crafts and Healthy Eating Night	25.00
Membership Fees Sept 2024- Dec 2024	1055.00	Feb 2024 Chq 60072 Annual Membership Fees	896.00
March -Grant Donation from Guides	100.00	March 2024 Chq 60073 S/Silence expenses,crafts	25.00
March- Sponsored Silence	312.00	March 2024 Chq 60074 Badges/Certificates	48.55
Programme Pioneers at Lorne –Fees	108.00	March 2024 Chq 600275 Baker Ross Crafts	51.80
Snores and Smores Camp Balance	225.00	May 2024 Chq 600276 Dos Trust Donation	156.00
Go Bananas Fee owed	17.00	May 2024 Chq 600277 Camp Balance	275.00
Easy Fundraising	23.58	May 2024 Chq 600278 End of Yr 65 <sup>th</sup> Party	58.00
		May 2024 Chq 600279 Refund of Fees	56.00
		Oct 2024 Chq 600280 Pioneer Programme Fee & Wild Animal Badge refund to leader	126.00
		Oct 2024 Chq 600281 Six Emblems, Crafts , Friendship Bracelets	112.00
		Nov 2024 Moana 2 Badges	20.00
		Nov 2024 Performing Stars Dance Night	30.00
		Nov 2024 Cinema Entrance & Treat tray x 20	164.00
<b>Total Income:</b>	<b>2018.58</b>	<b>Total Expenditure:</b>	<b>2043.35</b>

**Total Monies available: £ 3054.24**

**Total Expenditure: £2043.35**

**Balance @ 31<sup>st</sup> December 2024 = £1010.89**

**Balance @ Bank 31<sup>st</sup> December 2024 = £ 1010.89**

**Cash in Hand 31<sup>st</sup> December 2024 = NIL**

**Total to C/F to 2025 = £1010.89**

Income and Expenditure Accounts for 2024 prepared by Mandy Blair.

*Mandy Blair*

I can confirm that I have reviewed the income and expenditure accounts year ending 31<sup>st</sup> December 2024 for 1<sup>st</sup> Ballycarry Brownies and they are an accurate account based on statements and receipts provided.

Signed: *Wm. Roche* 24/8/25