1st Eden Brownies Income and Expenditure Account 1 Jan 2023 - 31 Dec 2023
Accounts prepared by: G Wilson 03 May 2024

Opening Balances

Bank	£2,841.86
Petty cash	£30.17

	Income
Fees	£930.00
Brownie fun day	£210.00

Income Total £1,140.00

Expenses	
Census	£832.00
Rainbow challenge badges - 9th Bridgend Guides 22 Jan 2023	£19.50
Girlguiding Scotland - badges & items for adventure day	£32.35
Amazon - items for adventure day	£18.39
Bank fees Jan - Dec	£31.85
Mothers day craft	£37.50
Amazon - coronation bear	£10.99
Tescos - Brownie adventure day 14 May 2023	£14.92
Go fly your kite workshop	£220.00
Jacksons - Adventure day & Guide BBQ	£36.50
Amazon - craft baubles, Christmas tree & book	£47.31
1st Beccles Brownies - snow challenge badges	£26.49
GG shop - badges & certificates	£56.95
Craft items	£20.25
Home Bargains - Christmas gifts	£31.57
Christmas craft	£39.46
Tesco - batteries for Christmas tree lights	£4.50
Tesco - Christmas party	£17.25
Amazon - sugar eyes & Chinese lanterns	£9.09
Tescos 30 Jan - items for edible campfires	£14.93

Expenditure Total £1,521.80

Closing Balances - Bank £2,374.35
Cash £115.88

Total £2,490.23

Treasurer: Gillian Wilson
Date: 24 Sep 2024