

# 1st Enniskillen Brownies Accounts Year Ending 2023

## Income

Opening Balance	£1,401.36
EA Grant	£1,400.00
Subs/membership	£2,876.00
Uniform	£25.75
Camp 2022	£2,110.00
Camp deposit 2023	£840.00

Total £8,653.11

## Expenditure

GirlGuiding Ulster	£433.59
Subs	£2,538.00
Bank Fees	£85.36
Camp 2022	£2,063.09
Camp deposit 2023	£200
Craft	£324.60
Ink	£102.50
Food	£125.69
Miscellaneous	£85.04
Church heat and light	£200.00
Cinema	£189

Total £6,346.87

Closing Balance **£2,306.24**

Accounts Checked and Verified by:

Date:

Deborah Magee

04/11/2023