

1st Enniskillen Brownies Accounts Year Ending March 2024

Opening Balance £2,306.24

<u>Income</u>	Amount	<u>Expenditure</u>	Amount
Uniform	£508.75	Girlguiding Uniform and Resources	£1,157.47
E A Grant	£1,400.00	Lorne Walk	£200.00
Emerild Park	£475.00	Training	£20.00
Thinking Day	£46.00	Subs	£2,484.00
Subs	£2,750.00	Ink and Paper	£133.66
Camp	£1,010.00	Camp	£1,662.38
Lorne Walk	£725.82	Craft	£495.71
Resources bought for Rainbows Reimbursement	£57.70	Bank Fees	£59.88
		Easter	£52.50
		Cinema	£195.00
		Badge work	£241.18
		Gazebos	£203.00
		Emerald Park	£1,365.00
		Room Hire- Model Primary School	£50.00
		Tents	£271.98
		Rainbows- Lorne Walk Badges and Camping Trolley	£125.25
		Camping Equipment	£132.80
<u>Total Income</u>	£9,279.51	<u>Total Expenditure</u>	£8,849.81
		<u>Closing Balance</u>	£429.70

Accounts Checked and Verified by:

Deborah Magee

Date: 31/03/24