



Ballycrochan  
Presbyterian  
Church

Assessed and  
transformed by  
the love of Jesus

# Ballycrochan Presbyterian Church

Account for Organisation: Brownies Year: 2023

INCOME		PAYMENTS	
Members Dues and Subscriptions	£ 2,265.00	Headquarters of Organisation	£ 950.00
Grants	£ -	Transferred to Ballycrochan Church	£ 100.00
Donations	£ 70.00	Missions & Schemes of Presbyterian Church	£ -
Transfer from:-	£ -	Transferred to:-	£ -
All Other Income		All Other Income	
1 Bank Interest	£ 1.58	1 Activity Expenses	£ 508.10
2 Camp & Books/Perks	£ 1,308.00	2 Purchase of Equipment	£ -
3	£ -	3 Camp	£ 982.50
4	£ -	4 Bank Fees	£ 37.58
5	£ -	5	£ -
Totals	£ 3,644.58	Totals	£ 2,578.18

BALANCE SHEET			
Opening Balance at 1st January	£ 1,715.17	Cash In Hand	£ -
Plus Total Receipts	£ 3,644.58	Balance In Bank	£ 2,792.06
Minus Total Payments	£ 2,578.18		
Calculated Closing Balance	£ 2,792.06	Actual Closing Balance at 31 Dec	£ 2,792.06

Signed on behalf of Organisation

*[Signature]*

Date

09/03/24

Audited by:

*[Signature]*

Date

18/3/24