

Ballycrochan Presbyterian Church

Account for Organisation: Brownies Year: 2024

INCOME		PAYMENTS	
Members Dues and Subscriptions	£ 1,780.00	Headquarters of Organisation	£ 1,375.00
Grants	£ -	Transferred to Ballycrochan Church	£ 100.00
Donations	£ 109.84	Missions & Schemes of Presbyterian Church	£
Transfer from:-	£	Transferred to:-	£
All Other Income		All Other Income	
1 Bank Interest	£ 1.72	1 Activity Expenses	£ 1,358.62
2 Camp/ Lorne Walk	£ 729.50	2 Camp/Guide Refunds	£ 57.50
3 Badge Book/ Art Project	£ 187.00	3 Camp	£ 455.00
4 Guide Extra (Mistake)	£ 40.00	4 Bank Fees	£ 40.37
5	£	5 CIN Donation	£ 40.00
Totals	£ 2,848.06	Totals	£ 3,426.49

BALANCE SHEET			
Opening Balance at 1st January	£ 2,792.06	Cash in Hand	£
Plus Total Receipts	£ 2,848.06	Balance in Bank	£
Minus Total Payments	£ 3,426.49		
Calculated Closing Balance	£ 2,213.63	Actual Closing Balance at 31 Dec	£ 2,213.63

Signed on behalf of Organisation

*[Signature]*

Date

18/01/25

Audited by:

*[Signature]*

Date

12/02/25