

## 168th Belfast Brownie Unit

1 JAN 2023 to 31 DEC 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£235.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
FUNDRAISING	£0.00	£0.00
donations	£26.50	£0.00
TUCK SHOP	£68.50	£0.00
GRANTS	£1,600.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,930.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£300.00	£0.00
Materials	£225.12	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£300.00	£0.00
FOOD/PARTIES	£6.30	£0.00
CENSUS	£400.00	£0.00
BADGES	£78.94	£0.00
BANK FEES	£10.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,320.36</b>	<b>£0.00</b>
Surplus or (deficit) for the year	<b>£609.64</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£166.29	£0.00
	<b>£166.29</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£912.64	£0.00
Bank - 2	£0.00	£0.00
Cash	-£136.71	£166.29
	<b>£775.93</b>	<b>£166.29</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Gwen Simmons Signature & Date: 22/02/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of  
168th Belfast Brownie Unit for the financial year ended 31 DEC 2023

Reviewed by: Janice Hamilton Signature & Date: Janice Hamilton 17/10/24

Notes: