



## 22nd Belfast Brownies

01 August 2022 to 31 July 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£416.90	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Thinking Day Offering	£0.00	£0.00
Gulders Census Money	£0.00	£0.00
Fundraising	£220.00	£0.00
Miscellaneous	£1,015.00	£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>£1,651.90</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£653.52	£0.00
- Fund Raising	£16.00	£0.00
- Camps / Outings / Events	£214.60	£0.00
- Bank Fees	£29.81	£0.00
- Census	£1,020.00	£0.00
- Flowers for Church	£45.00	£0.00
Miscellaneous	£5.35	£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>£1,984.28</b>	<b>£0.00</b>
Surplus or (deficit) for the year	<b>£332.38</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£817.61	£0.00
Bank - 2	£0.00	£0.00
Cash	£303.94	£0.00
	<b>£1,121.55</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£586.31	£817.61
Bank - 2	£0.00	£0.00
Cash	£202.86	£303.94
	<b>£789.17</b>	<b>£1,121.55</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: SARA LEMON Signature & Date: Semon 23/4/24.

Reviewer's Certificate: The above statements agree with the records and vouchers of 22nd Belfast Brownies for the financial year ended 31 July 2023

Reviewed by: IAN MURRAY Signature & Date: Ian Murray 11/6/24.

Notes: