



WE DISCOVER, WE GROW

Girlguiding

22nd Belfast Brownies

01 August 2023

to 31 July 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£354.80	£416.90
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Thinking Day Offering	£0.00	£0.00
Guiders Census Money	£60.00	£0.00
Fundraising	£47.30	£220.00
Miscellaneous	£0.00	£1,015.00
Details 9	£1,000.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,462.10	£1,651.90
Payments [Out]		
Rent	£0.00	£0.00
Materials	£586.59	£653.52
Fund Raising	£0.00	£16.00
Camps / Outings / Events	£1,098.00	£214.60
Bank Fees	£34.50	£29.81
Census	£0.00	£1,020.00
Flowers for Church	£0.00	£45.00
Miscellaneous	£0.00	£5.35
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
Totals	£1,719.09	£1,984.28
Surplus or (deficit) for the year	-£256.99	-£332.38
Balances brought forward		
Bank - 1	£586.31	£640.27
Bank - 2	£0.00	£0.00
Cash	£202.86	£58.18
	£789.17	£698.45
Balances in hand at year-end		
Bank - 1	£437.36	£586.31
Bank - 2	£0.00	£0.00
Cash	£94.82	£202.86
	£532.18	£789.17

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.

REVIEWED

Prepared by: IAN MURRAY

Signature & Date:

Ian Murray 12/4/26

Reviewer's Certificate: The above statements agree with the records and vouchers of 22nd Belfast Brownies for the financial year ended 31 July 2024

PREPARED

Reviewed by: SARA LEMON

Signature & Date:

S Lemon 20/3/26

Notes: