



## 104th Belfast Brownies

1st January, 2017 to 31st December, 2017

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£290.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£50.00	£0.00
Easy Fundraising	£80.57	£0.00
Gift	£60.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£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>£480.57</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Census	£414.70	£0.00
Bank Fees	£12.34	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£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>£427.04</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£53.53</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£333.91	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£333.91</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	-£93.13	£333.91
Bank - 2	£0.00	£0.00
Cash	£480.57	£0.00
	<b>£387.44</b>	<b>£333.91</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: M. SWINSON Signature & Date: M. Swinson

Reviewer's Certificate: The above statements agree with the records and vouchers of  
104th Belfast Brownies for the financial year ended **31st December, 2017**

Reviewed by: NORMA BAXTER Signature & Date: N. Baxter 9-11-18

Notes: