



95th Belfast A Brownie Unit

1st September 2021 to 31st August 2022

	This year		Last year	
	£		£	
Income in				
Subscription s	800.00		0.00	
Details 2	0.00		0.00	
Details 3	0.00		0.00	
Events	0.00		0.00	
Details 5	0.00		0.00	
Details 6	0.00		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	
Details 11	0.00		0.00	
Details 12	0.00		0.00	
Details 13	0.00		0.00	
Details 14	0.00		0.00	
Details 15	0.00		0.00	
2nd bank account (manual)	0.00		0.00	
Totals	800.00		0.00	
Expenditure out				
Subscription s	588.00		0.00	
Details 2	0.00		0.00	
Details 3	0.00		0.00	
Events	0.00		0.00	
Details 5	0.00		0.00	
Details 6	0.00		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	
Details 11	0.00		0.00	
Details 12	0.00		0.00	
Details 13	0.00		0.00	
Details 14	0.00		0.00	
Details 15	0.00		0.00	
2nd bank account (manual)	0.00		0.00	
Totals	588.00		0.00	
Surplus or (deficit) for the year	212.00		0.00	
Balances brought forward				
Bank 1	407.60		0.00	
Bank 2	0.00		0.00	
Cash	46.81		0.00	
	454.41		0.00	
Balances in hand at year end				
Bank 1	619.60		407.60	
Bank 2	0.00		0.00	
Cash	46.81		46.81	
	666.41		454.41	

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: Rachel Patterson Signature and date: Rachel Patterson 28/6/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 95th Belfast A Brownie Unit for the financial year ended 31st August 2022

Reviewed by: CHERYL HOEY Signature and date: C. Hoey 29/6/23

Notes:

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