

95th Belfast A Brownie Unit

Thursday, September ^{1st} 2022 to Thursday, August 31, 2023

	This year £	Last year £
Income in		
Subscriptions	910.00	0.00
EA Grants	1,600.00	0.00
Pre-loved uniform	8.00	0.00
Events	0.00	0.00
Payments from Rainbows	142.50	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	2,660.50	0.00
Expenditure out		
Subscriptions	800.00	0.00
Christmas Adventure	285.00	0.00
Use of Premises	132.50	0.00
Events	0.00	0.00
Programme materials	550.46	0.00
Clay Workshop	100.00	0.00
Archery at Lorne	91.52	0.00
Unspent Grant money	53.63	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	2,013.11	0.00
Surplus or (deficit) for the year	647.39	0.00
Balances brought forward		
Bank 1	619.60	0.00
Bank 2	0.00	0.00
Cash	46.81	0.00
	666.41	0.00
Balances in hand at year end		
Bank 1	1,258.99	619.60
Bank 2	0.00	0.00
Cash	54.81	46.81
	1,313.80	666.41

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 25/6/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 95th Belfast A Brownie Unit for the financial year ended Thursday, August 31, 2023

Reviewed by: CHERYL HOEY Signature and date: C-Hoey 26/6/24

Notes:

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