

## 2021/2022 Treasurers Report

### The Church Lads' & Church Girls' Brigade (Northern Ireland) Income and Expenditure Account Year Ending 31/08/2022

- Steady year from a transaction point of view
- Donations and Grants are vital for the running of the organisation – some Donations and Grants are ring fenced expenditure
- Amazon smile is producing a small income – continue with the message to use when purchasing via Amazon
- Finances are tracked at Regimental meetings throughout the year
- Online banking with Danske bank charitable account and a 2 Tier approval for payments is enforced

	<u>£</u>		<u>£</u>
Opening Balance at 31/08/2021	34486.37		
<b>Income Groups:</b>		<b>Expenditure Groups:</b>	
Amazon Smile	17.60	Regimental Payments	4081.60
Capitation Fees and Uniforms	7103	Misc Payments	2836.61
Donations	615	Uniforms	3531.20
Interest	8.70	Bank charge	35.16
		Closing Balance at 31/08/2022	<b>31746.10</b>

CHRS McQUEEN

N.I. Church Lads & Church Girls Brigade Treasurer

 18/05/24