

FINANCIAL REPORT

2023/2024 Treasurers Report

The Church Lads' & Church Girls' Brigade (Northern Ireland) Income and Expenditure Account

Year Ending 31/08/2024	£		£
Opening Balance at 01/09/2023	33,638.35		
Income Groups:		Expenditure Groups:	
Uniforms	2219.00	Regimental Fees	2407.45
Capitation Fees	4612.00	Other Payments to NHQ (non-Uniform)	5580.00
Donations	430.00	Bank charge	44.95
Misc./Other	8220.50	Battalion Fees	726.00
Outings/Trips	120.00	Other Costs/Misc	3705.43
		Uniforms	3717.48
		Outings and Trips	406.00
		Closing Balance at 31/08/2024	32,652.54

- Steady year from a transaction point of view with all the normal incoming and outgoing payments with nothing unexpected
- Operated at a slight loss as compared to last year however there were not as many donations or Grants
- Donations and Grants are vital for the running of the organisation – some Donations and Grants are ring fenced for particular expenditure with a detailed financial tracker
- 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