

34TH BELFAST BROWNIES

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
Details 1	0.00	0.00
Details 2	0.00	0.00
SUBS	1,300.00	3,470.00
Events	60.00	2,203.00
BADGES AND BOOKS	7.00	0.00
grant	2,000.00	100.00
charity	56.00	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	3,423.00	5,773.00
Expenditure out		
BANK FEE	32.55	16.64
SUBS	1,134.00	583.30
ACTIVITIES	707.88	102.40
Events	115.00	0.00
CHARITY	200.00	4,295.50
BADGES/program	655.61	0.00
heating and lighting	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	2,845.04	4,997.84
Surplus or (deficit) for the year	577.96	775.16
Balances brought forward		
Bank 1	4,561.51	3,786.25
Bank 2	0.00	0.00
Cash	0.00	0.00
	4,561.51	3,786.25
Balances in hand at year end		
Bank 1	5,139.47	4,561.51
Bank 2	0.00	0.00
Cash	0.00	0.00
	5,139.47	4,561.51

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: Liam MacPherson Signature and date: Liam MacPherson 13-3-23

Reviewer's Certificate: The above statements agree with the records and vouchers of
34TH BELFAST BROWNIES for the financial year ended 31 December 2022

Reviewed by: DM Wood Signature and date: 21-3-23

Notes:

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