

34th Belfast Brownies

01 January 2023 to 31 December 2023

	This year £	Last year £
Income In		
subs	1,790.00	1,300.00
books and bbadges	0.00	7.00
grants	1,030.00	2,000.00
Events	1,739.50	60.00
charity	532.27	56.00
Details 6	65.00	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	5,156.77	3,423.00
Expenditure out		
bank fee	37.06	32.55
subs	1,100.00	1,134.00
activities	833.68	707.88
Events	1,892.88	115.00
charity	532.20	200.00
badges	134.95	655.61
heating and lighting	623.99	0.00
Details 8	65.00	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	5,219.76	2,845.04
Surplus or (deficit) for the year	-62.99	577.96
Balances brought forward		
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
Balances in hand at year end		
Bank 1	5,076.48	5,139.47
Bank 2	0.00	0.00
Cash	0.00	0.00
	5,076.48	5,139.47

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: Lara MacFarlane Signature and date: Lara MacFarlane 13-4-24
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
34th Belfast Brownies for the financial year ended 31 December 2023

Reviewed by: DM'Crab Signature and date: 16.14.2024
(PRINT NAME)

Notes:

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