

34th belfast brownies

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
subs	2,245.00	1,790.00
grants	2,342.00	1,030.00
sponsor cycle	400.00	532.27
Events	2,018.00	1,739.50
canoeing	243.00	0.00
repayment	1,800.00	0.00
pats birthday collection	158.50	0.00
Details 8	0.00	65.00
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	9,206.50	5,156.77
Expenditure out	£	£
0	0.00	0.00
activity costs	979.57	833.68
badges books etc	289.03	134.95
Events	2,238.43	1,892.88
subs	1,674.00	1,100.00
bank fee	37.40	37.06
charity	400.00	532.20
incorrect bank transfer	1,800.00	0.00
adventure day	508.00	0.00
christmas gifts	183.73	0.00
heating and lighting	350.00	623.99
pats birthday	153.68	0.00
Details 13	0.00	65.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	8,613.84	5,219.76
Surplus or (deficit) for the year	592.66	-62.99
Balances brought forward		
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
Balances in hand at year end		
Bank 1	5,669.14	5,076.48
Bank 2	0.00	0.00
Cash	0.00	0.00
	5,669.14	5,076.48

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 Macfabe Signature and date: Lara Macfabe

Reviewer's Certificate: The above statements agree with the records and vouchers of 34th belfast brownies for the financial year ended 31 December 2024

Reviewed by: ARMcGall Signature and date: ARMcGall 30/9/2025

Notes:

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