

Girlguiding UK

Receipts and Payments Account

57TH B BELFAST BROWNIES

1 JAN 2022

to

31 DEC 2022

Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£534.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£201.14	
FUNDRAISING	£0.00	
interest	£0.00	
GRANTS	£1,000.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Totals	£1,735.14	£0.00

Payments [Out]

Rent	£350.00	
Materials	£131.49	
Fund Raising	£0.00	
Camps / Outings / Events	£358.39	
CENSUS	£420.00	
DONATIONS	£0.00	
PARTIES	£54.40	
FOOD/COOKING	£15.04	
STORAGE	£96.00	
BADGES	£225.50	
0	£0.00	
Details 12	£0.00	
Totals	£1,650.82	£0.00

Surplus or deficit for the year	£84.32	£0.00
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Balances brought forward	Bank - 1	£2,271.04	
	Bank - 2	£0.00	
	Cash	-£1,085.58	
		£1,185.46	£0.00

Balances in hand at year-end	Bank - 1	£1,051.98	£2,271.04
	Bank - 2	£0.00	£0.00
	Cash	£217.80	-£1,085.58
		£1,269.78	£1,185.46

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities

Prepared by Gwen Simmons Unit Guider 22 Feb 2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
57TH B BELFAST BROWNIES for the financial year ended **31 DEC 2022**

Janice Hamilton 30 Oct 23 Independent Reviewer



Created by Peter Limbrick