

57TH BELFAST BROWNIE UNIT

1 JAN 2023

to 31 DEC 2023

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£584.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£158.00	£0.00
FUNDRAISING	£38.85	£0.00
donations	£46.50	£0.00
GRANT	£805.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,632.35	£0.00

Payments [Out]

Rent	£350.00	£0.00
Materials	£177.93	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£372.50	£0.00
FOOD/PARTIES	£242.25	£0.00
CENSUS	£400.00	£0.00
BADGES	£58.99	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,601.67	£0.00

Surplus or (deficit) for the year	£30.68	£0.00
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Balances brought forward	Bank - 1	£1,051.98	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£367.80	£0.00
		£1,419.78	£0.00

Balances in hand at	Bank - 1	£1,069.86	£1,051.98
year-end	Bank - 2	£0.00	£0.00
	Cash	£380.60	£367.80
		£1,450.46	£1,419.78

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: Gwen Simmons Signature & Date: Gwen Simmons 22/02/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
57TH BELFAST BROWNIE UNIT for the financial year ended 31 DEC 2023

Reviewed by: Janice Hamilton Signature & Date: Janice Hamilton 17/10/24

Notes: