



WE DISCOVER, WE GROW

Girlguiding

10th Belfast Brownies

1 January 2019

to 31 December 2019

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£775.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£2,012.00	£0.00
Census	£936.00	£0.00
Details 6	£0.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,723.00	£0.00

Payments [Out]

Rent	£100.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£379.00	£0.00
Camps / Outings / Events	£1,742.29	£0.00
Theme Nights	£8.00	£0.00
Badges/Resources	£71.16	£0.00
Census	£1,100.50	£0.00
Bank Fees	£42.88	£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	£3,443.83	£0.00

Surplus or (deficit) for the year

£279.17	£0.00
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Balances brought forward

Bank - 1	£391.50	£0.00
Bank - 2	£135.63	£0.00
Cash	£31.74	£0.00
	£558.87	£0.00

Balances in hand at year-end

Bank - 1	£695.14	£391.50
Bank - 2	£135.63	£135.63
Cash	£7.27	£31.74
	£838.04	£558.87

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:

Signature & Date:

29/9/20

Reviewer's Certificate: The above statements agree with the records and vouchers of 10th Belfast Brownies

for the financial year ended 31 December 2019

Reviewed by:

Signature & Date:

4/10/2020

Notes: