

10th Belfast Brownies

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs	633.00	0.00
Census	1,115.00	0.00
Pack Holiday	1,100.00	0.00
Events	0.00	0.00
Details 5	0.00	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
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	2,848.00	0.00
Expenditure out		
Craft Materials	71.12	0.00
Badges	95.50	0.00
Easter/Xmas	65.08	0.00
Events	987.21	0.00
Bank Fees	45.56	0.00
Census	1,300.00	0.00
Postage/Stationery	9.00	0.00
Heat & Light	50.00	0.00
Equipment	7.47	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	2,630.94	0.00
Surplus or (deficit) for the year	217.06	0.00
Balances brought forward		
Bank 1	104.06	0.00
Bank 2	135.63	0.00
Cash	88.10	0.00
	327.79	0.00
Balances in hand at year end		
Bank 1	270.50	104.06
Bank 2	135.63	135.63
Cash	138.72	88.10
	544.85	327.79

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] Signature and date: 19/4/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 10th Belfast Brownies for the financial year ended 31 December 2023

Reviewed by: [Signature] Signature and date: 19/4/2024

Notes:

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