

10th Belfast Brownies

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subs	733.30	0.00
Census	1,461.00	0.00
Pack Holiday	0.00	0.00
Events	1,340.00	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	3,534.30	0.00
Expenditure out	£	£
Craft Materials	5.50	0.00
Badges	55.70	0.00
Parties	110.18	0.00
Events	1,321.21	0.00
Bank Fees	35.06	0.00
Census	1,512.00	0.00
Postage/Stationery	6.80	0.00
Heat & Light	100.00	0.00
Equipment	19.96	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	3,166.41	0.00
Surplus or (deficit) for the year	367.89	0.00
Balances brought forward		
Bank 1	270.50	0.00
Bank 2	135.63	0.00
Cash	138.72	0.00
	544.85	0.00
Balances in hand at year end		
Bank 1	524.52	270.50
Bank 2	135.63	135.63
Cash	198.59	138.72
	858.74	544.85

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: Helen Walsh
(PRINT NAME)

Signature and date: HELEN WALSH 15/2/25

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

for the financial year ended 31 December 2024

Reviewed by: Ram Hoey
(PRINT NAME)

Signature and date: RAM HOEY 17/2/25

Notes:

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