

93rd Belfast Brownies

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
Subs	960.00	600.40
Pack Holiday	670.00	0.00
GiftAid Received	0.00	129.52
Events	226.00	100.00
Grant 2022 2023	800.00	1,200.00
Fundraising	0.00	0.00
Donations	10.00	28.40
Other	5.35	0.00
Easyfundraising	19.09	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	2,690.44	2,058.32
Expenditure out	£	£
1 - Heat & Light	100.00	100.00
2 - Materials	256.31	62.03
Resources	451.34	201.60
Events	1,310.07	230.00
Subscriptions	776.69	212.40
Grant 2022 2023	0.00	0.00
General	57.90	120.50
Grant 2021 2022	534.22	0.00
Other	0.00	75.00
Donations	0.00	28.40
Covid 19 - PPE grant	0.00	59.11
Grant 2020 2021	0.00	349.87
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	3,486.53	1,438.91
Surplus or (deficit) for the year	-796.09	619.41
Balances brought forward		
Bank 1	3,020.39	£2,411.14
Bank 2	0.00	£0.00
Cash	48.84	£38.68
	3,069.23	2,449.82
Balances in hand at year end		
Bank 1	2,263.25	3,020.39
Bank 2	0.00	0.00
Cash	9.89	48.84
	2,273.14	3,069.23

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: VICKI THOMPSON Signature and date: V Thompson 9/1/23
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
93rd Belfast Brownies for the financial year ended 31 December 2022

Reviewed by: R. MARROE Signature and date: R. MARROE
(PRINT NAME)

Notes:

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