

93rd Belfast Brownies

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs	1,635.00	960.00
Pack Holiday	1,594.50	670.00
GiftAid Received	0.00	0.00
Events	389.40	226.00
Grant 2023 2024	1,000.00	800.00
Fundraising	0.00	0.00
Donations	6.00	10.00
Other	0.00	5.35
Easyfundraising	0.00	19.09
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	4,624.90	2,690.44
Expenditure out	£	£
1 - Heat & Light	150.00	100.00
2 - Materials	372.17	256.31
Resources	288.70	451.34
Events	2,109.63	1,310.07
Subscriptions	1,300.00	776.69
Grant 2022 2023	0.00	0.00
General	138.84	57.90
Grant 2021 2022	0.00	534.22
Other	0.00	0.00
Donations	0.00	0.00
Covid 19 - PPE grant	0.00	0.00
Grant 2020 2021	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	4,359.34	3,486.53
Surplus or (deficit) for the year	265.56	-796.09
Balances brought forward		
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
Balances in hand at year end		
Bank 1	2,497.05	2,263.25
Bank 2	0.00	0.00
Cash	41.65	9.89
	2,538.70	2,273.14

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: V. THOMPSON Signature and date: V. Thompson 21/1/24
(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 2023

Reviewed by: SCANNIE HEWITT Signature and date: Shewitt 01/02/2024
(PRINT NAME)

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/