



WE DISCOVER, WE GROW

Girlguiding

68th Belfast Brownies

01 January 2019 to 31 December 2019

	This year £	Last year £
Income in		
Fees & Interest	1.01	0.00
Gifts	500.00	0.00
Subs	548.85	0.00
Events	0.00	0.00
Bowling	15.00	0.00
Camp	130.00	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	1,194.86	0.00
Expenditure out		
Fees & Interest	0.00	0.00
Craft	101.48	0.00
Subs	603.50	0.00
Events	0.00	0.00
Bowling	46.80	0.00
Camp	260.00	0.00
Badges Etc	243.85	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	1,255.63	0.00
Surplus or (deficit) for the year	-60.77	0.00
Balances brought forward		
Bank 1	1,170.02	0.00
Bank 2	0.00	0.00
Cash	41.10	0.00
	1,211.12	0.00
Balances in hand at year end		
Bank 1	1,062.67	1,170.02
Bank 2	0.00	0.00
Cash	72.68	41.10
	1,135.35	1,211.12

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: ROSAMUND MONROE
(PRINT NAME)

Signature and date: Rosamund E Monroe
10/10/20

Reviewer's Certificate: The above statements agree with the records and vouchers of 68th Belfast Brownies for the financial year ended 31 December 2019

Reviewed by: A FISHER
(PRINT NAME)

Signature and date: [Signature] 23/10/20

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/