

110th Belfast Brownies



Accounts 01 September 2022 to 31 August 2023

Balance at 01 September 2022 1461.82

Monies in:

Dues	2055.00
Outings	448.00
Pack Holiday	1880.00
Uniform	171.50
EA Grant (Restricted Funding)	2400.00
Easyfundraising	19.10
Giftaid	570.00
TOTAL	7543.60

Monies out:

Dues	1600.00
Outings & Vistors	619.91
Pack Holiday	3044.39
Stationery/Badges	676.78
Equipment/Craft etc	264.32
Xmas/Easter gifts	172.75
Heat/Light	150.00
Other expenses	68.61
TOTAL	6596.76

Balance at 31 August 2023 2408.66

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: PNanny

Signature & Date: 04/09/23

Reviewer's Certificate: The above statements agree with the records and vouchers of
110TH BELFAST BROWNIES for the financial year ended **31 August 2023**

Reviewed by: Nicki Butts & Melaine

Signature & Date: Melaine
26/06/24.