

127th Belfast Brownie Unit

1 September 2019 to 31 August 2020

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£396.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Joining fees	£110.00	£0.00
Donations	£205.00	£0.00
Fundraising	£0.00	£0.00
Uniform	£15.50	£0.00
Grants	£370.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,096.50	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£20.00	£0.00
Cookery + Craft	£19.75	£0.00
Badges + Books HQ	£189.05	£0.00
Party Expenses	£36.46	£0.00
Equipment	£4.50	£0.00
Census	£592.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£861.76	£0.00
Surplus or (deficit) for the year	£234.74	£0.00
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£98.26	£0.00
	£98.26	£0.00
Balances in hand at year-end		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£333.00	£98.26
	£333.00	£98.26

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: Sharon Newton Signature & Date: Sharon Newton 29.06.21

Reviewer's Certificate: The above statements agree with the records and vouchers of
127th Belfast Brownie Unit for the financial year ended 31 August 2020

Reviewed by: Karen Welsh Signature & Date: 29/06/2021

Notes: