

127th Belfast Brownie Unit

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£396.45	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Joining Fees	£110.00	£0.00
Donations	£100.00	£0.00
Fundraising	£0.00	£0.00
Uniform	£0.00	£0.00
Grants	£315.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£921.45	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Cookery & Craft	£58.20	£0.00
Badges & Books HQ	£123.60	£0.00
Party Expenses	£116.41	£0.00
Equipment	£0.00	£0.00
Census	£500.00	£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	£798.21	£0.00
Surplus or (deficit) for the year	£123.24	£0.00
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£289.15	£0.00
	£289.15	£0.00
Balances in hand at year-end		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£412.39	£289.15
	£412.39	£289.15

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: 01/09/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
127th Belfast Brownie Unit for the financial year ended 31 August 2023

Reviewed by: Karen Welsh Signature & Date: 01/09/2023

Notes: