

127th Belfast Brownie Unit

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£313.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Joining Fees	£70.00	£0.00
Donations	£100.00	£0.00
Fundraising	£0.00	£0.00
Uniform	£0.00	£0.00
Grants	£350.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£833.00	£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	£44.80	£0.00
Badges & Books etc HQ	£164.94	£0.00
Party Expenses	£120.58	£0.00
Equipment	£41.07	£0.00
Census	£432.00	£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	£803.39	£0.00
Surplus or (deficit) for the year	£29.61	£0.00
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£412.39	£0.00
	£412.39	£0.00
Balances in hand at year-end		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£442.00	£412.39
	£442.00	£412.39

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 01.06.25

Reviewer's Certificate: The above statements agree with the records and vouchers of 127th Belfast Brownie Unit for the financial year ended 31 August 2024

Reviewed by: Karen Welsh

Signature & Date: K Welsh 06/06/25

Notes: