

127th Belfast Brownie Unit

1 September 2024 to 31 August 2025

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£479.30	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£65.00	£0.00
Joining Fees	£100.00	£0.00
Donations	£100.00	£0.00
Fundraising	£0.00	£0.00
Uniform	£0.00	£0.00
Grants	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£744.30	£0.00

Payments [Out]

Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£75.00	£0.00
Cookery & Craft	£58.38	£0.00
Badges & Books etc HQ	£65.95	£0.00
Party Expenses	£109.98	£0.00
Equipment	£0.00	£0.00
Census	£855.00	£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	£1,164.31	£0.00

Surplus or (deficit) for the year

-£420.01	£0.00
-----------------	--------------

Balances brought forward

£0.00	£0.00
£0.00	£0.00
£442.00	£0.00
£442.00	£0.00

Balances in hand at year-end

Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£21.99	£442.00
	£21.99	£442.00

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: S Newton 05/05/26

Reviewer's Certificate: The above statements agree with the records and vouchers of 127th Belfast Brownie Unit for the financial year ended 31 August 2025

Reviewed by: Karen Welsh

Signature & Date: K Welsh 5/5/26

Notes: