


97th Belfast Brownies

Friday, April 01, 2022 to Friday, March 31, 2023

	This year £	Last year £
Income in		
Subs	1,081.90	354.91
Camps/ Outings	0.00	0.00
Craft Supplies	0.00	0.00
Events	0.00	0.00
Guide Shop	0.00	0.00
Refreshments	0.00	0.00
EA Grant	800.00	0.83
Donations	0.00	0.00
St Andrews Sub Cheque	0.00	407.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,881.90	762.74
Expenditure out	£	£
Camps/ Outings	286.65	0.00
Craft Supplies	165.82	0.00
Refreshments	116.68	0.00
Events	0.00	0.00
Party Supplies	86.84	0.00
Guide Shop	545.84	0.00
Bank Fees	103.79	24.02
Venue Costs	200.00	0.00
Annual Guiding Subs	1,000.00	672.00
Play Resource	90.00	0.00
Equipment	49.44	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,645.06	696.02
Surplus or (deficit) for the year	(763.16)	66.72
Balances brought forward		
Bank 1	1,461.67	1,787.49
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,461.67	1,787.49
Balances in hand at year end		
Bank 1	636.01	1,461.67
Bank 2	0.00	0.00
Cash	91.50	0.00
	727.51	1,461.67

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: Sorcha Magee Signature and date: 22/4/2023 
(PRINT NAME)
Reviewer's Certificate: The above statements agree with the records and vouchers of
97th Belfast Brownies for the financial year ended Friday, March 31, 2023
Reviewed by: R. F. HEDER Signature and date: 10/6/26
(PRINT NAME)
Notes:

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