

97th Belfast Brownies

Saturday, April 01, 2023 to Sunday, March 31, 2024

| | This year £ | Last year £ |
|--|-----------------|-----------------|
| Income in | | |
| Subs | 750.00 | £1,081.90 |
| 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 |
| Bank Interest | 0.00 | £0.00 |
| Donations | 0.00 | |
| St Andrews Sub Cheque | 0.00 | £0.00 |
| EA Grant | 1,491.00 | 800.00 |
| 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 | 2,241.00 | 1,881.90 |
| Expenditure out | £ | £ |
| Camps/ Outings | 250.00 | 286.65 |
| Craft Supplies | 125.10 | £165.82 |
| Refreshments | 203.05 | £116.68 |
| Events | 485.00 | 0.00 |
| Party Supplies | 0.00 | £86.84 |
| Guide Shop | 350.44 | £545.84 |
| Bank Fees | 35.96 | £103.79 |
| Annual Guiding Subs | 918.00 | 0.00 |
| Venue Costs | 200.00 | £1,000.00 |
| Details 9 | 0.00 | 4.50 |
| Details 10 | 0.00 | 44.94 |
| Details 11 | 0.00 | 90.00 |
| Details 12 | 0.00 | 200.00 |
| Details 14 | 0.00 | 0.00 |
| Details 15 | 0.00 | 0.00 |
| 2nd bank account (manual) | 0.00 | 0.00 |
| Totals | 2,567.55 | 2,645.06 |
| Surplus or (deficit) for the year | (326.55) | (763.16) |
| Balances brought forward | | |
| Bank 1 | 636.01 | £1,461.67 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 91.50 | £0.00 |
| | 727.51 | 1,461.67 |
| Balances in hand at year end | | |
| Bank 1 | 254.59 | 636.01 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 118.37 | 91.50 |
| | 372.96 | 727.51 |

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:  18/4/2024

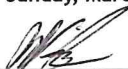
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of

97th Belfast Brownies

for the financial year ended Sunday, March 31, 2024

Reviewed by: R. Fisher

Signature and date:  10/4/26

(PRINT NAME)

Notes:

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