

156th Belfast Brownie Unit

1st January 2022

to 31st December 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£494.28	£155.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Interest	£0.77	£0.87
Easyfundraising	£15.76	£32.95
Fundraiser	£241.06	£0.00
Grant	£800.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,551.87	£188.82
Payments [Out]		
Rent	£0.00	£0.00
Materials	£216.44	£92.42
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£18.00
Guiding Subscriptions - Census	£420.00	£212.40
Workshops	£0.00	£0.00
Bank fees	£31.30	£21.99
Donation to Charity	£0.00	£0.00
Details 9	£0.00	£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	£667.74	£344.81
Surplus or (deficit) for the year	£884.13	-£155.99
Balances brought forward	Bank - 1 £832.40	£1,000.97
	Bank - 2 £0.00	£0.00
	Cash £82.48	£69.90
	£914.88	£1,070.87
Balances in hand at year-end	Bank - 1 £1,765.20	£832.40
	Bank - 2 £0.00	£0.00
	Cash £33.81	£82.48
	£1,799.01	£914.88

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £250.00 and there are no other assets or liabilities.

Prepared by: Lynne Barr and Noelle Gault

Signature & Date:

Lynne Barr
Noelle Gault

Reviewer's Certificate: The above statements agree with the records and vouchers of 156th Belfast Brownie Unit

for the financial year ended 31st December 2022

Reviewed by: Dr Eric Hudson

Signature & Date:

Eric Hudson 14/10/23.