



WE DISCOVER, WE GROW

Girlguiding

156th Belfast Brownie Unit

1st January 2023

to 31st December 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£625.00	£494.28
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Interest	£1.48	£0.77
Easyfundraising	£0.00	£15.76
Fundraiser	£0.00	£241.06
Grant	£800.00	£800.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,426.48	£1,551.87
Payments [Out]		
Rent	£0.00	£0.00
Materials	£487.08	£216.44
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Guiding Subscriptions - Census	£550.00	£420.00
Workshops	£100.00	£0.00
Bank fees	£33.99	£31.30
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	£1,171.07	£667.74
Surplus or (deficit) for the year	£255.41	£884.13
Balances brought forward		
Bank - 1	£1,765.20	£832.40
Bank - 2	£0.00	£0.00
Cash	£33.81	£82.48
	£1,799.01	£914.88
Balances in hand at year-end		
Bank - 1	£2,020.61	£1,765.20
Bank - 2	£0.00	£0.00
Cash	£33.81	£33.81
	£2,054.42	£1,799.01

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 E. N. 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 2023

Reviewed by: Dr Eric Hudson

Signature & Date:

E. Hudson 23/10/24