

19th Belfast Brownie Unit
1 September 2021
to 31 August 2022

	This year £	Last year £
Income in		
Donations	10.00	0.00
Subs with GA	1,435.00	0.00
Subs w/o GA	752.50	0.00
Events	2,160.00	0.00
EA Grant	2,400.00	0.00
Gift Aid	693.14	0.00
Arnold Clark Funding	1,000.00	0.00
Orangutan fundraiser	264.00	0.00
Aviation trip	145.00	0.00
Cinema Encanto	130.00	0.00
Dundonald bowling trip	110.00	0.00
0	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	9,099.64	0.00
Expenditure out		
Subscriptions	1,527.00	0.00
Resources	240.32	0.00
Gifts	163.41	0.00
Events	3,430.28	0.00
Badges	430.74	0.00
Materials	880.43	0.00
Food	88.42	0.00
Bank Fees	46.79	0.00
Trips	180.00	0.00
Orangutan Fundraiser	134.00	0.00
Dundonald	88.00	0.00
Encanto	199.50	0.00
Wheelworks	175.00	0.00
Go Fly a Kite	279.00	0.00
Donations	130.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	7,992.89	0.00
Surplus or (deficit) for the year	1,106.75	0.00
Balances brought forward		
Bank 1	1,936.43	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,936.43	0.00
Balances in hand at year end		
Bank 1	3,038.61	1,936.43
Bank 2	0.00	0.00
Cash	4.57	0.00
	3,043.18	1,936.43

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: DEBORAH DOWNEY

Signature and date: S. Downey 19/10/22

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

19th Belfast Brownie Unit

for the financial year ended 31 August 2022

Reviewed by: MARJORIE GILLER

Signature and date: M. Giller 19 October 2022

Notes:

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