



## 19th Belfast Brownie Unit

Thursday, September 01 to Thursday, August 31, 20

	This year £	Last year £
Income In		
Subs with GA	1,785.00	0.00
Subs w/o Gift Aid	472.50	0.00
GGUK Support	25.00	0.00
Events	2,520.50	0.00
Grants	2,105.00	0.00
	0.00	0.00
Bank Interest	0.00	0.00
Details 8	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
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
<b>Totals</b>	<b>6,908.00</b>	<b>0.00</b>
Expenditure out	£	£
Subs	36.50	0.00
Craft Materials	18.37	0.00
Baking Materials	59.30	0.00
Events	2,745.44	0.00
General materials	121.38	0.00
Bank Fees	37.84	0.00
Food	54.86	0.00
Games Equipment	24.00	0.00
GGUK and GGULster	1,975.00	0.00
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
<b>Totals</b>	<b>5,072.69</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>1,835.31</b>	<b>0.00</b>
Balances brought forward		
Bank 1	3,038.61	0.00
Bank 2	0.00	0.00
Cash	4.57	0.00
	<b>3,043.18</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	4,873.92	3,038.61
Bank 2	0.00	0.00
Cash	4.57	4.57
	<b>4,878.49</b>	<b>3,043.18</b>

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: JOE POLLOCK

Signature and date: [Signature] 05/05/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 19th Belfast Brownie Unit

for the financial year ended Thursday, August 31, 20

Reviewed by: MARTINE GILLEN

Signature and date: [Signature] 05/05/2024

Notes:

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