

20th B Belfast Brownies

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,445.00	£0.00
Gift Aid received	£275.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Details 5	£0.00	£0.00
Details 6	£0.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,720.00	£0.00
Payments [Out]		
Girlguiding	£164.40	£0.00
Stationery/ miscellaneous	£115.22	£0.00
Craft	£291.96	£0.00
Camps / Outings / Events	£0.00	£0.00
Party	£66.02	£0.00
Census	£1,250.00	£0.00
Bank Charges	£43.85	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,931.45	£0.00
Surplus or (deficit) for the year	-£211.45	£0.00
Balances brought forward		
Bank - 1	£444.29	£0.00
Bank - 2	£0.00	£0.00
Cash	£47.90	£0.00
	£492.19	£0.00
Balances in hand at year-end		
Bank - 1	£266.61	£444.29
Bank - 2	£0.00	£0.00
Cash	£14.13	£47.90
	£280.74	£492.19

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: HEATHER MCKAY

Signature & Date: Heather A. McKay 30/11/23

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

20th B Belfast Brownies

for the financial year ended 31 August 2023

Reviewed by: HEATHER ELLISON

Signature & Date: Heather Ellison 29/11/23

Notes: