

20th B Belfast Brownies
1st Sept 2023 to 31st Aug 2024
***** to *****

	This year £	Last year £
Income in		
Subs	1,900.00	0.00
Badge book	182.00	0.00
ea grant	2,589.00	0.00
Events	545.00	0.00
gift aid	436.77	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,652.77	0.00
Expenditure out	£	£
Books and Badges	806.51	0.00
Stationary misc	804.52	0.00
Party	1,379.10	0.00
Events	75.00	0.00
Craft	449.69	0.00
Census	1,296.00	0.00
Bank charges	61.90	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,872.72	0.00
Surplus or (deficit) for the year	780.05	0.00
Balances brought forward		
Bank 1	266.61	0.00
Bank 2	0.00	0.00
Cash	14.13	0.00
	280.74	0.00
Balances in hand at		
year end		
Bank 1	1,031.64	266.61
Bank 2	0.00	0.00
Cash	29.15	14.13
	1,060.79	280.74

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: June E KEATING Signature and date: June E Keating 2/10/24.

Reviewer's Certificate: The above statements agree with the records and vouchers of 20th B Belfast Brownies for the financial year ended *****

Reviewed by: HEATHER ELLISON Signature and date: Heather Ellison 7/10/24.

Notes:

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