

# 89 BELFAST BROWNIE PACK

KNOCK METHODIST CHURCH  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 DECEMBER 2023

		2023	2022
<u>RECEIPTS</u>			
SUBSCRIPTIONS	1300	520	
PACK HOLIDAY	187	0	
DONATIONS	85	41	
FUND RAISING	16	0	
BANK INTEREST	1	1	
	<u>1589</u>	<u>562</u>	
<u>PAYMENTS</u>			
GIRL GUIDES ASSOCIATION	900	1008	
CRAFT MATERIALS	68	88	
BADGES	91	0	
ACTIVITIES	92	0	
PRESENT	0	23	
BANK FEES	33	31	
	<u>1184</u>	<u>1150</u>	
SURPLUS/(DEFICIT) FOR YEAR		405	(588)
BALANCES BROUGHT FORWARD 1/1/23			
DANSKE BANK	920	1504	
CASH ON HAND	49	53	
		<u>969</u>	<u>1557</u>
BALANCES IN HAND 31/12/23			
DANSKE BANK	1374	1374	920
CASH	<u>0</u>	<u>49</u>	<u>969</u>
<u>ASSETS AND LIABILITIES</u>			
IN ADDITION TO THE ABOVE CASH BALANCES, THE UNIT HAS EQUIPMENT TO THE VALUE OF £0 AND THERE ARE NO OTHER ASSETS OR LIABILITIES.			
PRESENTED BY:			
INDEPENDENT REVIEWER	ERIC G. BELL F.C.A	Lily Bell	26/2/24.
Gillian Potts (Brownie Leader)			