



92nd Belfast Brownies

Friday, April 01, 2022 to Friday, March 31, 2023

	This year £	Last year £
Income in		
Subs	1,039.00	0.00
Voluntary Donations	35.00	0.00
National Lottery Grant	420.00	0.00
Events	0.00	0.00
Arnold Clark Grant	500.00	0.00
Pack Holiday fees	473.00	0.00
Accidental payment from guide	60.00	0.00
Rainbow subs transfer	180.00	0.00
Belfast County Girlguiding	15.00	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
Totals	2,722.00	0.00
Expenditure out	£	£
Bank charges	66.24	0.00
Feb Pack Holiday activity + accom	440.00	0.00
Outdoor activity day	112.50	0.00
Events	0.00	0.00
Outdoor Christmas activity night	161.50	0.00
Annual Girlguiding subs	1,200.00	0.00
St John's Church	300.00	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
Totals	2,280.24	0.00
Surplus or (deficit) for the year	441.76	0.00
Balances brought forward		
Bank 1	1,742.79	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,742.79	0.00
Balances in hand at year end		
Bank 1	2,184.55	1,742.79
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,184.55	1,742.79

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: Jenny Compton Signature and date: J Compton 31/03/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 92nd Belfast Brownies for the financial year ended Friday, March 31, 2023

Reviewed by: CHRISTINE MCHARTNEY Signature and date: 15/2/24

Notes:

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