


92nd Belfast Brownies

01 April 2023 to 31 March 2024

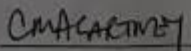
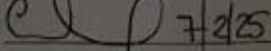
	This year £	Last year £
Income in		
Subs	0.00	0.00
UK Youth Fund Grant	100.00	0.00
Christmas event Lorne	80.00	0.00
Events	0.00	0.00
Annual subs	1,419.00	0.00
National Lottery Grant	306.00	0.00
Pack Holiday April 24	552.00	0.00
Details 6	0.00	2,722.00
Details 7	0.00	0.00
Details 10	0.00	0.00
Details 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	2,457.00	2,722.00
Expenditure out		
Bank charges	70.15	0.00
April 24 Pack Holiday activity - accom	193.36	0.00
14 Oct Outdoor activity day Archaeology badge	170.00	0.00
Events	0.00	0.00
Repay leader expenses Apr 19-Mar 20	631.73	0.00
Christmas event Lorne Dec 23	60.00	0.00
Annual Subs	1,404.00	0.00
Details 10	0.00	2,280.24
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	2,904.37	2,280.24
Surplus or (deficit) for the year	-447.37	441.76
Balances brought forward		
Bank 1	2,184.55	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,184.55	0.00
Balances in hand at year end		
Bank 1	1,737.18	2,184.55
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,737.18	2,184.55

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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: 08/06/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 92nd Belfast Brownies for the financial year ended 31 March 2024

Reviewed by:  Signature and date:  7/2/25

Notes: