



119th Belfast Brownies

1 January 2017 to 31 December 2017

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,658.35	£1,757.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£720.00	£668.00
Grant	£850.00	£850.00
Interest	£0.92	£1.21
Materials	£28.00	£15.00
Bag Pack	£0.00	£321.80
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,257.27	£3,613.01
Payments [Out]		
Rent	£20.00	£320.00
Materials	£243.28	£840.63
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£1,485.10	£883.40
Subscriptions	£928.00	£660.00
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
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,676.38	£2,704.03
Surplus or (deficit) for the year	£580.89	£908.98
Balances brought forward		
Bank - 1	£1,721.34	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,721.34	£0.00
Balances in hand at year-end		
Bank - 1	£2,302.23	£1,721.34
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£2,302.23	£1,721.34

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:

H Kilpatrick

Signature & Date:

H Kilpatrick

Reviewer's Certificate: The above statements agree with the records and vouchers of 119th Belfast Brownies

for the financial year ended 31 December 2017

Reviewed by:

KERRIE DAVISON

Signature & Date:

K Davison

Notes: