



WE DISCOVER, WE GROW

Girlguiding

114th Belfast Brownies

1 January 2021

to 31 December 2021

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£394.40	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Charges	£0.00	£0.00
Grants	£3,970.30	£0.00
Donation	£15.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,379.70	£0.00

Payments [Out]

Rent	£0.00	£0.00
Materials	£244.47	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Charges	£72.00	£0.00
Census	£159.30	£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	£475.77	£0.00

Surplus or (deficit) for the year

£3,903.93

£0.00

Balances brought forward

Bank - 1
Bank - 2
Cash£483.29
£0.00
£0.00

£483.29

£0.00
£0.00
£0.00

£0.00

Balances in hand at
year-endBank - 1
Bank - 2
Cash£2,945.66
£0.00
£62.14

£3,007.80

£483.29
£0.00
£0.00

£483.29

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: _____

Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of

114th Belfast Brownies

for the financial year ended 31 December 2021

Reviewed by: T. CRAIGSignature & Date: [Signature] 21/1/22

Notes: