

1 Jan 2025

to 31 Dec 2025

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£50.00	£0.00
Grant	£1,192.00	£0.00
Camps / Outings / Events	£520.00	£0.00
Smarties	£0.00	£0.00
Donation	£215.00	£0.00
Fundraising	£0.00	£0.00
Refund	£0.00	£0.00
Census	£750.01	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,727.01	£0.00

Payments [Out]

Rent	£0.00	£0.00
Census	£702.00	£0.00
Fund Raising	£263.50	£0.00
Camps / Outings / Events	£940.04	£0.00
Bank Charges	£803.40	£0.00
Prizes	£0.00	£0.00
Craft	£115.07	£0.00
Badges/Shield	£133.25	£0.00
Presents	£0.00	£0.00
Food	£79.81	£0.00
Lorne Walk	£125.50	£0.00
Gifts	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,162.57	£0.00

Surplus or (deficit) for the year

-£435.56	£0.00
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Balances brought forward

Bank - 1	£2,456.49	£0.00
Bank - 2	£0.00	£0.00
Cash	£143.14	£0.00
Totals	£2,599.63	£0.00

Balances in hand at year-end

Bank - 1	£1,872.81	£2,456.49
Bank - 2	£0.00	£0.00
Cash	£291.26	£143.14
Totals	£2,164.07	£2,599.63

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 Dec 2025

Reviewed by: T Craig

Signature & Date:  07/06/2025

Notes: