

5th Antrim Brownies

Analysis Codes	
1	Subs under Gift Aid
2	Subs - non Gift Aid
3	Gift Aid received
4	Camps / Outings / Events
5	Grants
6	Donations
7	Details 7
8	Details 8
9	Details 9
10	Details 10

[illegible]

5th Antrim Brownies

Analysis Codes		
1	Rent	7 Details 7
2	Materials	8 Details 8
3	Fund Raising	9 Details 9
4	Camps / Outings / Events	10 Details 10
5	Bank Fees	11 Details 11
6	Census	12 Details 12
cc	if drawing cash from the bank on a cheque	

[illegible]

5th Antrim Brownies

1 January 2023

to 31 December 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£180.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grants	£216.00	£0.00
Donations	£1.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£397.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£117.48	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Fees	£30.51	£0.00
Census	£378.00	£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	£525.99	£0.00
Surplus or (deficit) for the year	-£128.99	£0.00
Balances brought forward	Bank - 1 £2,063.89	£0.00
	Bank - 2 £0.00	£0.00
	Cash £1.38	£0.00
	£2,065.27	£0.00
Balances in hand at year-end	Bank - 1 £1,917.38	£2,063.89
	Bank - 2 £0.00	£0.00
	Cash £18.90	£1.38
	£1,936.28	£2,065.27

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
5th Antrim Brownies for the financial year ended 31 December 2023

Reviewed by: C. Murphy

Signature & Date: C. Murphy 7 MAY 25

Notes: