



WE DISCOVER, WE GROW

Girlguiding**1st Spa Brownies****1 September 2017 to 31 August 2018**

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£294.00	£840.00
Subs - non Gift Aid	£439.00	£252.00
Gift Aid received	£0.00	£726.68
Camps / Outings / Events	£171.00	£950.00
Education Authority	£820.00	£820.00
NET Interest	£0.59	£1.06
Badge Sewing	£0.00	£0.00
GG Ulster loyalty stickers	£0.00	£20.00
Donations	£9.00	£0.00
Miscellaneous	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,733.59	£3,609.74
Payments [Out]		
Lighting & Heating	£0.00	£0.00
Materials	£166.66	£105.29
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£311.00	£1,153.15
Education Authority (SEELB)	£580.00	£580.00
Badges / Books	£83.35	£196.36
Donation	£0.00	£0.00
Subscription	£715.00	£990.00
District	£0.00	£0.00
Postage	£0.56	£6.36
0	£0.00	£0.00
Miscellaneous	£83.76	£125.99
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,940.33	£3,157.15
Surplus or (deficit) for the year	-£206.74	£452.59
Balances brought forward		
Bank - 1	£40.99	£46.98
Bank - 2	£439.82	£122.62
Cash	£157.96	£16.58
	£638.77	£186.18
Balances in hand at year-end		
Bank - 1	£73.30	£40.99
Bank - 2	£358.04	£439.82
Cash	£0.69	£157.96
	£432.03	£638.77

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: Caroline Henry Signature & Date: 11/06/2018

Reviewer's Certificate: The above statements agree with the records and vouchers of
 1st Spa Brownies for the financial year ended 31 August 2018

Reviewed by: Rosie O'Connor Signature & Date: Rosie 21/06/19

Notes: