

94th Belfast Brownies

1 September 2018 to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£970.00	£0.00
Subs - non Gift Aid	£200.00	£0.00
Gift Aid received	£445.51	£0.00
Camps / Outings / Events	£895.00	£0.00
Bank interest	£0.83	£0.00
Donations	£120.34	£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	£2,631.68	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£207.55	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£973.50	£0.00
Census	£1,171.50	£0.00
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	£2,352.55	£0.00
Surplus or (deficit) for the year	£279.13	£0.00
Balances brought forward		
Bank - 1	£849.12	£0.00
Bank - 2	£0.00	£0.00
Cash	£30.50	£0.00
	£879.62	£0.00
Balances in hand at year-end		
Bank - 1	£1,067.45	£849.12
Bank - 2	£0.00	£0.00
Cash	£6.65	£30.50
	£1,074.10	£879.62

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £100.00 and there are no other assets or liabilities.

Prepared by: Jean Grey & Pauline Grey

Signature & Date:

Jean E. Grey. 1/9/19
Pauline R. Grey 1/9/19

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

94th Belfast Brownies

for the financial year ended 31 August 2019

Reviewed by: Karen Paul

Signature & Date:

Karen Paul 1/9/19

Notes: