

Unit Account Name

1 September 2018 to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£728.00	£515.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£236.65	£190.29
Camps / Outings / Events	£0.00	£0.00
Parent Donations	£70.00	£143.00
Other	£110.00	£174.33
Interest	£0.00	£0.00
Sponsor money	£621.50	£321.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,766.15	£1,343.62
Payments [Out]		
Craft/Badge work	£159.62	£213.85
Food/Party	£215.10	£130.54
Badges & Start up	£127.79	£101.13
Camps / Outings / Events	£187.00	£169.30
Gifts-Donations	£293.60	£174.67
Dues	£568.00	£416.00
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	£1,551.11	£1,205.49
Surplus or (deficit) for the year	£215.04	£138.13
Balances brought forward		
Bank - 1	£837.92	£754.49
Bank - 2	£0.00	£0.00
Cash	-£7.62	£50.49
	£830.30	£804.98
Balances in hand at year-end		
Bank - 1	£974.68	£837.92
Bank - 2	£0.00	£0.00
Cash	£70.66	-£7.62
	£1,045.34	£830.30

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:

CAROL RUPÉ

Signature & Date:

C. Rupé 20-1-2020

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

Unit Account Name

for the financial year ended 31 August 2019

Reviewed by:

CIARA WATT

Signature & Date:

CWatt 31/01/20

Notes: