



Unit Account Name

1st July 2018

to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£342.79	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Census	£532.50	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
Rent	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£875.29	£0.00
Payments [Out]		
Rent	£80.00	£0.00
Materials	£69.27	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£50.00	£0.00
Bank charges	£44.95	£0.00
Badges	£26.00	£0.00
Census	£532.50	£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	£802.72	£0.00
Surplus or (deficit) for the year	£72.57	£0.00
Balances brought forward		
Bank - 1	£378.10	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£378.10	£0.00
Balances in hand at year-end		
Bank - 1	£910.60	£378.10
Bank - 2	£0.00	£0.00
Cash	-£459.93	£0.00
	£450.67	£378.10

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:

JM Wally

Signature & Date:

02/02/20

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:

[Signature]

Signature & Date:

23/3/2020

Notes: