

1st Drumgooland Guides & Senior Section

1 September 2018

to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£2,280.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Uniforms	£211.35	£0.00
Fundraising	£2,947.82	£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	£5,439.17	£0.00
Payments [Out]		
Rent	£150.00	£0.00
Materials	£583.78	£0.00
Fund Raising	£832.13	£0.00
Camps / Outings / Events	£969.98	£0.00
Gift Aid	£617.50	£0.00
Uniforms	£396.75	£0.00
Subs	£1,585.40	£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	£5,135.54	£0.00
Surplus or (deficit) for the year	£303.63	£0.00
Balances brought forward		
Bank - 1	£4,292.89	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£4,292.89	£0.00
Balances in hand at year-end		
Bank - 1	£4,596.52	£4,292.89
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£4,596.52	£4,292.89

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: Lorraine Broker Signature & Date: 28/3/20

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Drumgooland Guides & Senior Section for the financial year ended 31 August 2019

Reviewed by: Maud Rungerson Signature & Date: 1/11/20

Notes: