

2nd Antrim Senior Section

Jan 2017

to Dec 2017

This Year

Last Year

Receipts [In]

Subs under Gift Aid
Subs - non Gift Aid
Gift Aid received
Camps / Outings / Events
EasyFundraising
Details 6
Details 7
Details 8
Details 9
Details 10
2nd Bank account (Manual)

£360.00
£0.00
£0.00
£0.00
£15.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

Totals

£375.00

£0.00

Payments [Out]

Rent
Materials
Fund Raising
Camps / Outings / Events
Subs
Bank Charges
Details 7
Details 8
Details 9
Details 10
Details 11
Details 12
2nd Bank account (Manual)

£0.00
£0.00
£0.00
£0.00
£401.50
£36.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

Totals

£437.50

£0.00

Surplus or (deficit) for the year

-£62.50

£0.00

Balances brought forward

Bank - 1
Bank - 2
Cash

£146.00
£0.00
£10.00

£0.00
£0.00
£0.00

£156.00

£0.00

Balances in hand at year-end

Bank - 1
Bank - 2
Cash

£68.50
£0.00
£25.00

£146.00
£0.00
£10.00

£93.50

£156.00

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £700.00 and there are no other assets or liabilities.

Prepared by: Catherine McCaig

Signature & Date: 20/08/2018

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Antrim Senior Section for the financial year ended 31st Dec 2017

Reviewed by: Walker

Signature & Date: 01/09/18.

Notes: