

2nd Antrim Senior Section

1 January 2018 to 31 December 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£240.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Petty Cash	£0.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£240.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank fees	£6.18	£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	£6.18	£0.00
Surplus or (deficit) for the year	£233.82	£0.00
Balances brought forward		
Bank - 1	£68.50	£0.00
Bank - 2	£0.00	£0.00
Cash	£25.00	£0.00
	£93.50	£0.00
Balances in hand at year-end		
Bank - 1	£307.32	£68.50
Bank - 2	£0.00	£0.00
Cash	£20.00	£25.00
	£327.32	£93.50

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: Catherine McCaig Signature & Date: 01/03/2019

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Antrim Senior Section for the financial year ended 31 December 2018

Reviewed by: Victoria Walker Signature & Date: 01/05/2019

Notes: