



Unit Account Name

30TH BELFAST BRAUNIES

1 September 2016

to 31 August 2017

	This Year	Last Year
Receipts [In]	£0.00	£0.00
Subs under Gift Aid	£432.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£200.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Details 5	£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)	£632.00	£0.00
Totals		
Payments [Out]	£0.00	£0.00
Rent	£16.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£201.50	£0.00
Camps / Outings / Events	£320.00	£0.00
Census	£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
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£537.50	£0.00
Totals		
Surplus or (deficit) for the year	£94.50	£0.00
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
Balances in hand at year-end		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£94.50	£0.00
	£94.50	£0.00

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: MICHELLE CLARKE

Signature & Date: *Michelle Clarke*
10/10/2017

Reviewer's Certificate: The above statements agree with the records and vouchers of Unit Account Name 30TH BELFAST BRAUNIES for the financial year ended 31 August 2017

Reviewed by: K Lavery

Signature & Date: *K Lavery*
21/10/18

Notes: