

30th Belfast Brownies

1 September 2017 to 31 August 2018.

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£322.50	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grants from Guides	£315.00	£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	£637.50	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£207.76	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£39.00	£0.00
Census	£379.50	£0.00
Bank charges	£32.00	£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	£658.26	£0.00
Surplus or (deficit) for the year	-£20.76	£0.00
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£90.00	£0.00
	£90.00	£0.00
Balances in hand at year-end		
Bank - 1	-£658.26	£0.00
Bank - 2	£0.00	£0.00
Cash	£727.50	£90.00 £94.50
	£69.24	£90.00 £94.50

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: ANN MICHELLE CLARKE Signature & Date: AM Clarke

Reviewer's Certificate: The above statements agree with the records and vouchers of 30th Belfast Brownies for the financial year ended 31 August

Reviewed by: Pope Jay Signature & Date: 14/9/19

Notes: