



WE DISCOVER, WE GROW

Girlguiding

## 1st Hillsborough Brownies

1 September 2017

to

31 August 2018

## Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£2,180.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£323.00	
Uniform Donation	£19.00	
Details 6	£0.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
<b>Totals</b>	<b>£2,522.00</b>	<b>£0.00</b>

## Payments [Out]

Rent	£0.00	
Materials	£64.69	
Fund Raising	£0.00	
Camps / Outings / Events	£472.12	
promise	£209.03	
Census	£1,462.50	
Bank Fees	£45.70	
Treats and Prizes	£150.52	
Badges	£39.75	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
<b>Totals</b>	<b>£2,444.31</b>	<b>£0.00</b>

Surplus or deficit for the year

£77.69

£0.00

Balances brought forward

Bank - 1 £387.05

Bank - 2 £0.00

Cash £72.37

£459.42

£0.00

Balances in hand at year-end

Bank - 1 £444.74

£387.05

Bank - 2 £0.00

£0.00

Cash £92.37

£72.37

£537.11

£459.42

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

Prepared by

E. McArtney

Leader

1st Hillsborough Brownies

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Hillsborough Brownies

for the financial year ended

31 August 2018

Susan Tolson

Independent Reviewer