



1st Drumgooland Brownies

01 September 2018 to 31 August 2019

	This Year	Last Year
Income		
Subscriptions	£720.00	£765.00
Camp/Holiday	£0.00	£170.00
Outings/Events	£35.00	£17.00
Fundraising	£300.00	£392.13
Uniform	£0.00	£74.50
Gift Aid	£235.00	£0.00
Grants	£0.00	£0.00
Bank Interest	£0.00	£0.00
Totals	£1290.00	£1418.63
Expenditure		
Subscriptions	£690.00	£660.00
Camp/Holiday	£0.00	£170.00
Materials/Outings/Events	£135.45	£66.00
Transport	£100.00	£0.00
Girlguiding Shop	£99.55	£65.00
Bank Charges	£0.00	£10.00
Totals	£1025.00	£971.00
 Surplus or deficit for the year	 +£265.00	 +£447.63
 Balances brought forward	 £897.80	 £450.17
 Balance in hand at end-year	 £1162.80	 £897.80

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: Diane TJ Rowan

Date: 14/8/2020

Reviewer's Certificate: The above statements agree with the records and vouchers of **1st Drumgooland Brownies** for the financial year ended **31 August 2019**.

Reviewed by: R Fee

Date: 14/8/2020