



Camowen Brownies

1 September 2019 to 31 August 2020

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£36.60	£0.00
Subs - non Gift Aid	£2.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£80.00	£0.00
Insurance Fees	£610.00	£0.00
Uniform	£92.00	£0.00
Lorne Walk	£0.00	£0.00
Charity Events	£27.70	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£848.30	£0.00
Payments [Out]		
Hall Committee	£56.00	£0.00
Craft	£182.99	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£30.00	£0.00
Cooking	£0.00	£0.00
Bank Charges	£53.62	£0.00
Uniform	£0.00	£0.00
Girl Guiding	£547.50	£0.00
Lorne Walk	£0.00	£0.00
Badges	£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	£870.11	£0.00
Surplus or (deficit) for the year	-£21.81	£0.00
Balances brought forward		
Bank - 1	£583.42	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£583.42	£0.00
Balances in hand at year-end		
Bank - 1	£561.61	£583.42
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£561.61	£583.42

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: Nicola Rainey Signature & Date: 03/12/2020

Reviewer's Certificate: The above statements agree with the records and vouchers of Camowen Brownies for the financial year ended 31 August 2020

Reviewed by: Jackie Moore Signature & Date: J.M. Moore 7/12/2020

Notes: