



Camowen Brownies

1 September 2018 to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£98.20	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£420.00	£0.00
Insurance Fees	£740.00	£0.00
Uniform	£198.00	£0.00
Lorne Walk	£196.00	£0.00
Charity Events	£18.00	£0.00
Donation	£15.40	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,685.60	£0.00
Payments [Out]		
Hall Committee	£0.00	£0.00
Craft	£163.44	£0.00
Fund Raising	£20.00	£0.00
Camps / Outings / Events	£375.76	£0.00
Cooking	£0.00	£0.00
Bank Charges	£64.60	£0.00
Uniform	£237.05	£0.00
Girl Guiding	£735.00	£0.00
Lorne Walk	£100.00	£0.00
Badges	£61.70	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,757.55	£0.00
Surplus or (deficit) for the year	£71.95	£0.00
Balances brought forward		
Bank - 1	£655.37	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£655.37	£0.00
Balances in hand at year-end		
Bank - 1	£234.42	£655.37
Bank - 2	£0.00	£0.00
Cash	£349.00	£0.00
	£583.42	£655.37

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: N. Poincy Signature & Date: 22.01.2020

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

Reviewed by: J. H. Moore Signature & Date: JACKIE MOORE
23/01/2020

Notes: