



5th Antrim Brownies

1st January 2018

to

31 December 2018

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£665.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£5,780.00	
Uniform Payment	£9.50	
badge sales	£257.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Totals	£6,711.50	£0.00
Payments [Out]		
Rent	£0.00	
Materials	£583.56	
Fund Raising	£0.00	
Camps / Outings / Events	£5,924.09	
Bank Fees	£26.12	
Census	£566.25	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
Totals	£7,100.02	£0.00
Surplus or deficit for the year	-£388.52	£0.00
Balances brought forward	Bank - 1 £460.79	
	Bank - 2 £0.00	
	Cash £51.10	
	£511.89	£0.00
Balances in hand at year-end	Bank - 1 £121.08	£460.79
	Bank - 2 £0.00	£0.00
	Cash £2.29	£51.10
	£123.37	£511.89

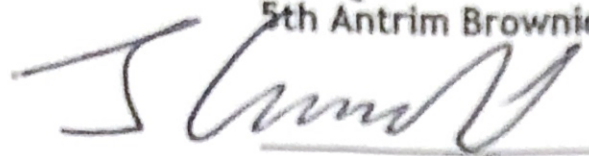
Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £250 and there are no other assets or liabilities

Prepared by N. K. K. K. Leader 5th Antrim Brownies

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

5th Antrim Brownies

for the financial year ended 31 December 2018



Independent Reviewer