

1st April 2017 to 1st April 2018

Last Year

This Year

Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£460.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grants	£1,000.00	£0.00
Uniform Orders	£168.00	£0.00
Details 7	£0.00	£0.00
Details 8	£80.00	£0.00
Details 9	£0.00	£0.00
Details 10	£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	£1,708.00	£0.00
Rent	£0.00	£0.00
Materials	£703.90	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£47.00	£0.00
Bank fees	£62.70	£0.00
Uniform	£167.45	£0.00
Gift Aid Sub	£646.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£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	£1,627.05	£0.00
Surplus or for the year	£80.95	£0.00
Balances brought forward	Bank - 1 £63.44	Bank - 1 £63.44
	Bank - 2 £0.00	Bank - 2 £0.00
	Cash £0.00	Cash £0.00
Balances in hand at year-end	Bank - 1 £0.00	Bank - 1 £63.44
	Bank - 2 £1,628.26	Bank - 2 £0.00
	Cash £144.39	Cash £0.00
		£63.44

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: JENNIE MCKERNAN Signature & Date: 30/1/19

Reviewer's Certificate: The above statements agree with the records and vouchers of 4th Newtownstewart Rainbows and Brownies the financial year ended 1st April 2018

Reviewed by: JENNIE MCKERNAN Signature & Date: 30/1/2019

Notes: