



WE DISCOVER, WE GROW

Girlguiding

Millisle and Carrowdore Rainbows and Brownies

1 March 2018

to 28 Feb 2019

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£406.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£133.00	£0.00
Bank Charges	£0.00	£0.00
Donation	£100.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£639.00	£0.00

Payments [Out]

Rent	£0.00	£0.00
Materials	£184.53	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£133.00	£0.00
Substo Girlguiding	£510.00	£0.00
Donation to RBL	£20.00	£0.00
Bank Charges	£19.89	£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	£867.42	£0.00

Surplus or (deficit) for the year

-£228.42

£0.00

Balances brought forward

Bank - 1
Bank - 2
Cash£187.65
£0.00
£474.85

£662.50

£0.00
£0.00
£0.00

£0.00

Balances in hand at
year-endBank - 1
Bank - 2
Cash£106.76
£0.00
£327.32

£434.08

£187.65
£0.00
£474.85

£662.50

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:

Ailsa J Hutchison

Signature & Date:

20/03/2019

Reviewer's Certificate: The above statements agree with the records and vouchers of Millisle and Carrowdore Rainbows and Brownies for the financial year ended 28 Feb 2019

Reviewed by:

Paul Adair

Signature & Date:

16 JANUARY 2020

Notes: