

1st Greyabbey Girl Guides

1 January 2018

to 31 December 2018

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£218.00	£388.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£320.00
Census	£101.00	£219.00
Fund raising	£0.00	£0.00
Cheques received	£0.00	£265.00
Charity	£0.00	£8.00
Grant money	£165.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£484.00	£1,200.00

Payments [Out]

Rent	£0.00	£0.00
Materials	£73.83	£65.26
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£92.50	£706.18
Badges etc	£5.50	£25.30
Census	£0.00	£403.00
Kit	£17.00	£0.00
Bank fees	£0.00	£52.79
Charity	£0.00	£8.00
Sundries- food etc	£44.02	£0.00
Resources	£190.51	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£423.36	£1,260.53

Surplus or (deficit) for the year

£60.64	-£60.53
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Balances brought forward	Bank - 1	£907.23	£613.02
	Bank - 2	£0.00	£0.00
	Cash	£123.29	£478.03
		£1,030.52	£1,091.05
Balances in hand at year-end	Bank - 1	£682.63	£907.23
	Bank - 2	£0.00	£0.00
	Cash	£91.78	£123.29
		£774.41	£1,030.52

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: _____ Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Greyabbey Girl Guides for the financial year ended 31 December 2018

Reviewed by: _____ Signature & Date: _____

Notes: