

1st Loy Brownies

1 September 2017 to 31 August 2018

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£750.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Donations	£100.00	£0.00
Grant	£200.00	£0.00
Lorne Walk	£204.12	£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	£1,254.12	£0.00

Payments [Out]

Subs	£612.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£55.85	£0.00
Catering	£27.00	£0.00
Prizes etc	£61.27	£0.00
Bank Fees	£36.25	£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	£792.37	£0.00

Surplus or (deficit) for the year

	£461.75	£0.00
--	----------------	--------------

Balances brought forward	Bank - 1	£137.43	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£137.43	£0.00
Balances in hand at year-end	Bank - 1	-£474.57	£137.43
	Bank - 2	£0.00	£0.00
	Cash	£1,073.75	£0.00
		£599.18	£137.43

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: S. ALLINGHAM

Signature & Date: [Signature] 30/12/18

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Loy Brownies for the financial year ended 31 August 2018

Reviewed by: W.R.S. AGNEW

Signature & Date: W.R.S. Agnew 01/03/19

Notes: