

## 1st Loy Brownies

1 September 2019 to 31 August 2019

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£990.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Details 5	£0.00	£0.00
Donations	£248.75	£0.00
Grants	£0.00	£0.00
Uniform	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,238.75</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Subs	£805.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£185.40	£0.00
Transport	£0.00	£0.00
Uniform	£0.00	£0.00
Badges etc	£72.52	£0.00
Catering	£11.47	£0.00
Bank Fees	£39.38	£0.00
Gifts/Prizes	£298.31	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,412.08</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£173.33</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£599.18	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£599.18</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	-£245.20	£599.18
Bank - 2	£0.00	£0.00
Cash	£671.05	£0.00
	<b>£425.85</b>	<b>£599.18</b>

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: 28/02/20

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Loy Brownies for the financial year ended 31 August 2019

Reviewed by:  Signature & Date: 29<sup>th</sup> June 2020.

Notes: