


1st Kildress Brownies

1 September 2017 to 31 August 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£700.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£130.00	£0.00
Sponsored Walk	£320.50	£0.00
Donations	£135.66	£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	£1,286.16	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£87.60	£0.00
Fund Raising	£160.25	£0.00
Camps / Outings / Events	£175.50	£0.00
GG Census	£612.00	£0.00
Donations	£250.00	£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
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,285.35	£0.00
Surplus or (deficit) for the year	£0.81	£0.00
Balances brought forward		
Bank - 1	£4,102.96	£0.00
Bank - 2	£0.00	£0.00
Cash	£120.00	£0.00
	£4,222.96	£0.00
Balances in hand at year-end		
Bank - 1	£4,076.52	£4,102.96
Bank - 2	£0.00	£0.00
Cash	£147.25	£120.00
	£4,223.77	£4,222.96

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: HELEN McALLOUGH Signature & Date: 

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

Reviewed by: Rachel Tannahill Signature & Date: 
2016/19

Notes: