

1st Moneymore R.G.U Senior Section Unit

01 September 2017 to 31 August 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£240.00	£105.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Concert	£0.00	£100.00
Uniform	£174.00	£0.00
Fund Raising	£238.00	£0.48
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£652.00	£205.48
Payments [Out]		
Census	£340.00	£123.50
Thinking Day	£0.00	£2.50
Activities	£30.00	£0.00
Uniform	£303.00	£0.00
Expenses	£16.69	£0.00
Details 6	£0.00	£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
Bank Fees	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£689.69	£126.00
Surplus or (deficit) for the year	-£37.69	£79.48
Balances brought forward		
Bank - 1	£770.77	£691.98
Bank - 2	£0.00	£0.00
Cash	£0.69	£0.00
	£771.46	£691.98
Balances in hand at year-end		
Bank - 1	£488.77	£770.77
Bank - 2	£0.00	£0.00
Cash	£245.00	£0.69
	£733.77	£771.46

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 Emma Ferns

Signature & Date: Emma Ferns 25.11.19

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Moneymore RGU Senio Section Unit for the financial year ended 31 August 2018

Reviewed EMMA-LOUISE KELLS

Signature & Date: Emma Kells 26.11.19

Notes: