

1st Moneymore R.G.U Senior Section Unit

01 September 2018

to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£280.00	£240.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Concert	£0.00	£0.00
Uniform	£0.00	£174.00
Fund Raising	£0.00	£238.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£280.00	£652.00

Payments [Out]		
Census	£315.00	£340.00
Thinking Day	£0.00	£0.00
Activities	£18.00	£30.00
Uniform	£0.00	£303.00
Expenses	£0.00	£16.69
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	£333.00	£689.69

Surplus or (deficit) for the year **£53.00** **-£37.69**

Balances brought forward Bank - 1	£488.77	£770.77
Bank - 2	£0.00	£0.00
Cash	£245.00	£0.69
	£733.77	£771.46

Balances in hand at year-end Bank - 1	£173.77	£488.77
Bank - 2	£0.00	£0.00
Cash	£507.00	£245.00
	£680.77	£733.77

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 Emma Fennell

Signature & Date: Ellen

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Moneymore RGU Senior Section Unit for the financial year ended 31 August 2019

Reviewed EMMA-LOUISE KELLS

Signature & Date: Emma Fennell

Notes: