

## 1st Moneymore Brownie Unit

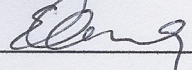
01 September 2017

to 31 August 2018

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£634.00	£640.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£156.00	£70.00
Concert	£0.00	£125.00
Uniform	£80.00	£102.25
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£870.00</b>	<b>£937.25</b>
<b>Payments [Out]</b>		
Census	£544.00	£432.00
Prizes and gifts	£88.09	£47.93
Activities	£315.50	£443.92
Uniform	£80.00	£114.25
Expenses	£0.00	£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	£40.00	£49.51
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,067.59</b>	<b>£1,087.61</b>
<b>Surplus or (deficit) for the year</b>	<b>-£197.59</b>	<b>-£150.36</b>
Balances brought forward		
Bank - 1	£1,116.29	£906.64
Bank - 2	£0.00	£0.00
Cash	£297.51	£657.52
	<b>£1,413.80</b>	<b>£1,564.16</b>
Balances in hand at year-end		
Bank - 1	£805.99	£1,116.29
Bank - 2	£0.00	£0.00
Cash	£410.22	£297.51
	<b>£1,216.21</b>	<b>£1,413.80</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 Emma Fleming

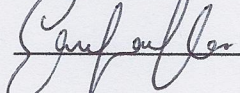
Signature & Date:  25-11-19

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Moneymore Brownie Unit

for the financial year ended 31 August 2018

Reviewed EMMA-LOUISE KELLS

Signature & Date:  26.11.19

Notes: