

1st Moneymore Brownie 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	£800.00	£634.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£156.00
Concert	£0.00	£0.00
Uniform	£24.25	£80.00
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
Totals	£824.25	£870.00
Payments [Out]		
Census	£560.00	£544.00
Prizes and gifts	£84.80	£88.09
Activities	£195.24	£315.50
Uniform	£24.25	£80.00
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	£48.00	£40.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£912.29	£1,067.59
Surplus or (deficit) for the year	£88.04	£197.59
Balances brought forward		
Bank - 1	£805.99	£1,116.29
Bank - 2	£0.00	£0.00
Cash	£410.22	£297.51
	£1,216.21	£1,413.80
Balances in hand at year-end		
Bank - 1	£697.99	£805.99
Bank - 2	-	£0.00
Cash	£430.18	£410.22
	£1,128.17	£1,216.21

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: [Signature]

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

Reviewed EMMA-LOUISE KELLS

Signature & Date: [Signature]

Notes: