

1st Moneymore Brownie Unit

01 September 2019

to 31 August 2020

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£800.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Concert	£0.00	£0.00
Uniform	£0.00	£24.25
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
Totals	£0.00	£824.25
Payments [Out]		
Census	£0.00	£560.00
Prizes and gifts	£0.00	£84.80
Activities	£0.00	£195.24
Uniform	£0.00	£24.25
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	£48.00	£48.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£48.00	£912.29
Surplus or (deficit) for the year	-£48.00	-£88.04
Balances brought forward Bank - 1	£697.99	£805.99
Bank - 2	£0.00	£0.00
Cash	£430.18	£410.22
	£1,128.17	£1,216.21
Balances in hand at year-end Bank - 1	£649.99	£697.99
Bank - 2	-	-
Cash	£430.18	£430.18
	£1,080.17	£1,128.17

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 Frimma

Signature & Date: Elling 20-10-22

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Moneymore Brownie Unit for the financial year ended 31 August 2020

Reviewed Emma-Louise Wells

Signature & Date: Emmell 13.10.22.

Notes: