



2nd Moira Guides

1st January 2018 to 31st December 2018

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£1,570.00	£1,435.00
Subs - non Gift Aid	£210.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£1,180.00	£1,010.00
Donations	£174.00	£0.00
Uniforms	£228.25	£30.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Totals	£3,362.25	£2,475.00

Payments [Out]		
Rent	£0.00	£0.00
Materials	£891.42	£394.15
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£2,297.10	£1,300.00
Craft	£352.03	£910.00
Patrol Supplies	£12.00	£0.00
Uniform	£341.60	£0.00
Training	£60.00	£0.00
Bank Fees	£25.34	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
Totals	£3,979.49	£2,604.15

Surplus or deficit for the year	-£617.24	-£129.15
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Balances brought forward	Bank - 1	£851.53	
	Bank - 2	£0.00	
	Cash	£1,203.29	
		£2,054.82	£0.00

Balances in hand at year-end	Bank - 1	£1,375.30	£851.53
	Bank - 2	£0.00	£0.00
	Cash	£62.28	£1,203.29
		£1,437.58	£2,054.82

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 _____ Leader _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Moira Guides for the financial year ended 1st December 2018

DJ Muntin Independent Reviewer