

1st Kircubbin Senior Section

1 September 2017 to 30 June 2018

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£150.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£22.50	£0.00
Craft	£1.00	£0.00
Fundraising	£58.27	£0.00
Year End	£9.70	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£241.47	£0.00

Payments [Out]

Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Census	£272.00	£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
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£272.00	£0.00

Surplus or (deficit) for the year

-£30.53	£0.00
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Balances brought forward

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Balances in hand at year-end

-£26.00	£0.00
£0.00	£0.00
-£4.53	£0.00
-£30.53	£0.00

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: Janice McMaster

Signature & Date: Janice McMaster 1/7/2018

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kircubbin Senior Section for the financial year ended 30 June 2018

Reviewed by: Jenny Leonard

Signature & Date: Jenny Leonard 1/7/2018

Notes: