



WE DISCOVER, WE GROW

Girlguiding

6th Portadown Brownies

1 January 2018

to 31 December 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£575.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Church Donation	£150.00	£0.00
Money Raised	£31.20	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£756.20	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£74.17	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Subs	£576.00	£0.00
Leader reimbursement for covering outstanding	£90.00	£0.00
Bank Charges	£21.68	£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	£761.85	£0.00
Surplus or (deficit) for the year	-£5.65	£0.00
Balances brought forward		
Bank - 1	£27.29	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£27.29	£0.00
Balances in hand at year-end		
Bank - 1	-£734.56	£27.29
Bank - 2	£0.00	£0.00
Cash	£756.20	£0.00
	£21.64	£27.29

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: CARLA MCCANNSignature & Date: CMCC 17/5/19

Reviewer's Certificate: The above statements agree with the records and vouchers of 6th Portadown Brownies for the financial year ended 31 December 2018

Reviewed by: John BamfordSignature & Date: 19/5/19

Notes: