

22nd Belfast Brownies

1st January 2018 to 31 December 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£498.50	£460.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Thinking Day Offering	£51.50	£0.00
Guiders Census Money	£69.00	£69.00
Fundraising	£501.51	£328.40
Miscellaneous	£10.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,130.51	£857.90
Payments [Out]		
Rent	£0.00	£0.00
Materials	£191.98	£144.09
Fund Raising	£11.00	£6.10
Camps / Outings / Events	£111.99	£50.87
Bank Fees	£11.13	£8.38
Census	£552.00	£471.00
Flowers for Church	£30.00	£45.00
Miscellaneous	£106.79	£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	£1,014.89	£725.44
Surplus or (deficit) for the year	£115.62	£132.46
Balances brought forward		
Bank - 1	£640.27	£79.65
Bank - 2	£0.00	£0.00
Cash	£58.18	£486.34
	£698.45	£565.99
Balances in hand at year-end		
Bank - 1	£767.14	£640.27
Bank - 2	£0.00	£0.00
Cash	£46.93	£58.18
	£814.07	£698.45

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: SARA LEMON

Signature & Date: Semon 9/10/19

Reviewer's Certificate: The above statements agree with the records and vouchers of 22nd Belfast Brownies for the financial year ended 31 December 2018

Reviewed by: IAN BROWN

Signature & Date: Ian Brown 17 Oct 2019

Notes: