

## Ballymoney senior Section

1 September 2017 to 31 August 2018

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
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
<b>Totals</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Subscriptions	£37.25	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
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
<b>Totals</b>	<b>£37.25</b>	<b>£0.00</b>
Surplus or (deficit) for the year	<b>-£37.25</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£201.76	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£201.76</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£164.51	£201.76
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£164.51</b>	<b>£201.76</b>

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: Dona Keenan Signature & Date: 01/02/19

Reviewer's Certificate: The above statements agree with the records and vouchers of **Ballymoney senior Section** for the financial year ended **31 August 2018**

Reviewed by: Walker Signature & Date: 28/01/19

**Notes:**

No money passed through the accounts as unit was not active apart from subscriptions for one leader who volunteered with Rainbows