

THE GUIDE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

Unit: 1ST NEWTONARDS
BROWNIES

Year ended: 2017

This Last
year year

Receipts

Subscriptions	440	442
Camps/Holidays/Outings	—	—
Census	665	490
Donations	232	230
	1337	1162

Payments

Subscriptions	Nil	Nil
Camps/Holidays/Outings	Nil	Nil
Activity	583.23	220.50
Census	713.00	551.00
Donations	114.00	137.50
BADGES	103.40	Nil
Relocation	Nil	Nil
Uni forms	99.75	Nil
Fees	67.31	48.86
	1680.69	957.86

Balance(s) brought forward (from previous year) 922.16 718.02

Balance(s) in hand at year-end (as analysis in Statement of Assets and Liabilities) 538.47 922.16

Prepared by: S. Mitchell Approved by: 
(Unit Guide)

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the unit's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer: 