


Summary of Accounts 2019-2020

12th Bangor Brownie Unit

|  | | 12th Bangor Brownies | |
|---|--|----------------------|------------------|
| | | 1st Sept 19 | to 31st Aug 20 |
| | | This Year | Last Year |
| Receipts [In] | | | |
| Subs under Gift Aid | | £1,694.09 | £1,428.99 |
| Subs - non Gift Aid | | £0.00 | £50.00 |
| Gift Aid received | | £0.00 | £0.00 |
| Camps / Outings / Events | | £635.60 | £905.00 |
| Details 5 | | £0.00 | £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 |
| 2nd Bank account (Manual) | | £0.00 | £0.00 |
| Totals | | £2,329.69 | £2,383.99 |
| Payments [Out] | | | |
| Rent | | £0.00 | £0.00 |
| Materials | | £242.58 | £495.83 |
| Fund Raising | | £218.00 | £132.35 |
| Camps / Outings / Events | | £228.80 | £1,043.15 |
| subs | | £1,476.00 | £1,156.00 |
| Details 6 | | £96.00 | £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 | | £2,261.38 | £2,827.33 |
| Surplus or (deficit) for the year | | £68.31 | -£443.34 |
| Balances brought forward | | | |
| Bank - 1 | | £366.64 | £785.96 |
| Bank - 2 | | £0.00 | £0.00 |
| Cash | | £13.75 | £37.77 |
| | | £380.39 | £823.73 |
| Balances in hand at year-end | | | |
| Bank - 1 | | -£1,816.09 | -£1,831.35 |
| Bank - 2 | | £0.00 | £0.00 |
| Cash | | £2,198.29 | £2,180.74 |
| | | £382.20 | £349.39 |

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: J. Leonard Signature & Date: Janifer Leonard 1/4/21

Reviewer's Certificate: The above statements agree with the records and vouchers of
12th Bangor Brownies for the financial year ended 31st Aug 20

Reviewed by STEPHEN Signature & Date: Splint
N/BLOCK

Notes:

ULSTER BANK
CONNSWATER

14 MAY 2021

980030
TEAM LEADER

