



WE DISCOVER, WE GROW

Girlguiding

## 1st Ballykelly Brownie Pack (Current Account)

1 September 2019 to 31 August 2020

	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
Savings Account	£1,600.00	£3,500.00
Sundry	£0.00	£0.00
Various	£0.00	£0.00
Easy Fundraising	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,600.00</b>	<b>£3,500.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£62.18	£80.94
Fund Raising	£0.00	£124.00
Camps / Outings / Events	£158.00	£1,035.00
Equipment	£20.11	£89.18
Gifts	£97.37	£40.84
Uniform	£0.00	£226.82
Badges/Guiding stat.	£153.95	£266.70
Sundries	£0.00	£754.51
Stationery	£232.07	£162.11
Parties	£12.35	£7.89
Annual Census	£836.00	£980.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,572.03</b>	<b>£3,767.99</b>
Surplus or (deficit) for the year	<b>£27.97</b>	<b>-£267.99</b>
Balances brought forward		
Bank - 1	£140.32	£408.31
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£140.32</b>	<b>£408.31</b>
Balances in hand at year-end		
Bank - 1	£168.29	£140.32
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£168.29</b>	<b>£140.32</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: SARAH GILFILLAN Signature & Date: Sm Gilfillan 31/1/21

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack (Current Account) the financial year ended 31 August 2020

Reviewed by: MAUREEN McSHANE Signature & Date: Maureen McShane 23/10/21

Notes:



## 1st Ballykelly Brownie Pack

1 Sept. 2019 to 31 Aug. 2020

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£941.00	£1,529.00
Gift Aid Received	£0.00	£0.00
Camps / Outings / Events	£114.00	£981.00
Interest	£2.33	£2.27
Uniform	£104.60	£177.00
Various	£0.00	£106.50
Easy Fundraising	£0.00	£16.26
Fundraising	£50.00	£273.00
Ballykelly D.G.A	£400.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,611.93</b>	<b>£3,085.03</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
Transfer between Accounts	✓ £1,600.00	£2,500.00
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>£1,600.00</b>	<b>£2,500.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£11.93</b>	<b>£585.03</b>
Balances brought forward		
Bank - 1	£1,335.85	£1,000.12
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,335.85</b>	<b>£1,000.12</b>
Balances in hand at year-end		
Bank - 1	£1,347.78	£1,335.85
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,347.78</b>	<b>£1,335.85</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: SARAH GILFILLAN Signature & Date: Sarah Gilfillan 4/11/21

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Brownie Pack for the financial year ended 31 Aug. 2020

Reviewed by: MAUREEN McSHANE Signature & Date: Maureen McShane 23/08/21

Notes: