

Girlguiding UK

Receipts and Payments Account

Ballykelly District Guide Association

1 Jan. 2018 2008

to

31 Dec. 2018 0

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£0.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£0.00	
Education Authority	£500.00	£611.25
Tamlaghtfinlagan P.C.	£0.00	
Ballykelly Brownies	£0.00	
Ballykelly Rainbows	£194.98	
Ballykelly Guides	£0.00	
Equipment	£0.00	
Totals	£694.98	£611.25
Payments [Out]		
Rent	£0.00	
Materials	£0.00	
Fund Raising	£30.00	
Camps / Outings / Events	£0.00	
Education Authority	£0.00	
Tamlaghtfinlagan P.C.	£600.00	£300.00
Ballykelly Brownies	£100.00	£100.00
Ballykelly Rainbows	£100.00	£100.00
Ballykelly Guides	£100.00	£100.00
Equipment	£433.33	
Details 11	£0.00	
Details 12	£0.00	
Totals	£1,363.33	£600.00
Surplus or deficit for the year	-£668.35	£11.25
Balances brought forward		
Bank - 1	£734.99	£723.74
Bank - 2	£0.00	
Cash	£0.00	
	£734.99	£723.74
Balances in hand at year-end		
Bank - 1	£66.64	£734.99
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£66.64	£734.99

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of nil and there are no other assets or liabilities

Prepared by S.M. Gilman Unit Guider BALLYKELLY GUIDES/BROWNIES

Reviewer's Certificate: The above statements agree with the records and vouchers of Ballykelly District Guide Association for the financial year ended 31 Dec. 2018 0

P. Hill Independent Reviewer

