

1st Moira Brownies

1 January 2019 to 31 December 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£2,160.00	£2,255.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£1,705.00	£2,461.00
Grants	£232.00	£116.00
Bank Interest	£1.52	£2.34
Other Units	£0.00	£273.79
Transfer of A/C's	£0.00	£581.76
Uniforms	£350.75	£213.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,449.27	£5,902.89
Payments [Out]		
Rent	£0.00	£0.00
Crafts/Stationery	£34.22	£538.07
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£2,073.59	£3,196.60
Training	£100.00	£27.50
Games	£0.00	£22.25
Badges/Books	£192.10	£349.75
Subs	£1,634.00	£1,837.50
Presents/Gifts	£102.62	£832.76
Bank Charges	£45.81	£57.28
Uniform	£462.33	£258.70
Details 12	£93.44	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,738.11	£7,120.41
Surplus or (deficit) for the year	-£288.84	-£1,217.52
Balances brought forward	Bank - 1 £2,020.74	£3,238.26
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	£2,020.74	£3,238.26
Balances in hand at year-end	Bank - 1 £1,731.90	£2,020.74
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	£1,731.90	£2,020.74

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: Jonathan R Keatings

Signature & Date:

J.R. Keatings
27.3.20

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Moira Brownies for the financial year ended 31 December 2019

Reviewed by: M Walsh

Signature & Date: M Walsh 26.10.2020

Notes: