

## 1st Moira Brownies

1 January 2020 to 31 December 2020

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£820.00	£2,160.00
Subs - non Gift Aid	£345.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£875.25	£1,705.00
Grants	£141.56	£232.00
Bank Interest	£1.72	£1.52
Other Units	£0.00	£0.00
Transfer of A/C's	£0.00	£0.00
Uniforms	£0.00	£350.75
Donations made	£113.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,296.53</b>	<b>£4,449.27</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Crafts/Stationery	£166.97	£34.22
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£574.00	£2,073.59
Training	£0.00	£100.00
Games	£0.00	£0.00
Badges/Books	£237.30	£192.10
Subs	£1,393.00	£1,634.00
Presents/Gifts	£80.00	£102.62
Bank Charges	£36.12	£45.81
Uniform	£0.00	£462.33
Donations made	£125.00	£93.44
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,612.39</b>	<b>£4,738.11</b>
Surplus or (deficit) for the year	<b>-£315.86</b>	<b>-£288.84</b>
Balances brought forward		
Bank - 1	£1,731.90	£2,020.74
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,731.90</b>	<b>£2,020.74</b>
Balances in hand at year-end		
Bank - 1	£1,416.04	£1,731.90
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,416.04</b>	<b>£1,731.90</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: Jonathan R Keatings Signature & Date: \_\_\_\_\_

Reviewer's Certificate: The above statements agree with the records and vouchers of **1st Moira Brownies** for the financial year ended **31 December 2020**

Reviewed by: \_\_\_\_\_ Signature & Date: \_\_\_\_\_

Notes:

