

# **1<sup>st</sup> AGHADOWEY BROWNIE PACK**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2018**

**REGISTERED CHARITY IN NORTHERN IRELAND (NIC106942)**

1ST AGHADOWEY BROWNIE PACK  
 RECEIPTS & PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31st DECEMBER 2018

	Unrestricted Funds	Restricted Funds	Total 2018 Funds	Total 2017 Funds
<b>RECEIPTS</b>				
Weekly dues	178	-	178	240
Subscriptions	405	-	405	585
Activities	25	-	25	383
Bank Charges	-	-	-	20
Uniform	52	-	52	-
<b>TOTAL RECEIPTS</b>	<b>660</b>	<b>-</b>	<b>660</b>	<b>1,228</b>
<b>PAYMENTS</b>				
Subscriptions	646	-	646	651
Crafts	41	-	41	24
Activities	24	-	24	347
Bank Charges	23	-	23	42
Uniform	52	-	52	-
<b>TOTAL PAYMENTS</b>	<b>785</b>	<b>-</b>	<b>785</b>	<b>1,064</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>-</b>	<b>125</b>	<b>- -</b>	<b>125</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>770</b>	<b>-</b>	<b>770</b>	<b>605</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>644</b>	<b>-</b>	<b>644</b>	<b>770</b>

**1ST AGHADOWEY BROWNIE PACK  
STATEMENT OF ASSETS & LIABILITIES  
FOR THE YEAR ENDED 31st DECEMBER 2018**

	Unrestricted Funds	Restricted Funds	Total 2018 Funds	Total 2017 Funds
<b>FUNDS</b>				
Cash at Bank & in Hand opening balance	770	-	770	605
Surplus/(Deficit) for the year	-	125	-	164
Cash at Bank & in Hand opening balance	644	-	644	770

	2018	2017 £
<b>BANK &amp; CASH BALANCE</b>		
No.1 Current Account	606	735
Cash in hand	38	35
	<b>644</b>	<b>770</b>

Approved by the trustees on 14/10/19 (date) and signed on their behalf by :

C. Fulton  
SIGNATURE

MRS CARON FULTON  
PRINT

C. Moore  
SIGNATURE

MRS CATHERINE MOORE  
PRINT