First South Ascot Girl Guides

Wednesday, 1 January 2020 to **Thursday, 31 December 2020**

Income in		This year £	Last year £
Subs under Gift Aid		0.00	0.00
Subs Non Gift Aid	Subscription fee which we collect for Girl Guides	2,077.95	0.00
Gift Aid Received		0.00	0.00
Events	Payments to attend Wings2020 which was cancelled	2,941.28	0.00
Badges/Books		32.34	0.00
Fundraising / Donations		1,431.28	0.00
Miscellaneous		150.61	0.00
Details 8		0.00	0.00
Details 9		0.00	0.00
Details 10		0.00	0.00
Details 11		0.00	0.00
Details 12		0.00	0.00
Details 13		0.00	0.00
Details 14		0.00	0.00
Details 15		0.00	0.00
2nd bank account (manual)		0.00	0.00
Totals		**6,633.46**	**0.00**

Expenditure out		£	£
Annual Subscriptions		1,874.25	0.00
Rent		622.00	0.00
Badges + Resources		392.00	0.00
Events		4,920.40	0.00
Miscellaneous		1,425.88	0.00
Ranger Transfer		642.00	0.00
Details 7		0.00	0.00
Details 8		0.00	0.00
Details 9		0.00	0.00
Details 10		0.00	0.00
Details 11		0.00	0.00
Details 12		0.00	0.00
Details 13		0.00	0.00
Details 14		0.00	0.00
Details 15		0.00	0.00
2nd bank account (manual)		0.00	0.00
Totals		**9,876.53**	**0.00**
Surplus or (deficit) for the year		**(3,243.07)**	**0.00**
Balances brought forward	Bank 1	7,226.92	0.00
	Bank 2	0.00	0.00
	Cash	41.50	0.00
		7,268.42	**0.00**
Balances in hand at year end	Bank 1	3,985.35	7,226.92
	Bank 2	0.00	0.00
	Cash	40.00	41.50
		4,025.35	**7,268.42**

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: _____ **Signature and date:** _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
First South Ascot Girl Guides for the financial year ended **Thursday, 31 December 2020**

Reviewed by: _____ **Signature and date:** _____
(PRINT NAME)

Notes:

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