

Agbrigg Division Guides

1st Sept 2020

to 31st Aug 2021

	This year £	Last year £
Income In		
Subscriptions	500.90	678.30
Interest	0.00	20.27
Donations	0.00	0.00
Events	85.76	279.42
Depot	170.00	0.00
Closure of Netherthong	0.00	0.00
Closure of 2nd Holmfirth Brownies	0.00	0.00
Closure of 1st Holmfirth Rainbows	0.00	624.97
Closure of 1st Holme Valley Guides	312.01	0.00
Closure of 2nd Holmfirth Rainbows	212.80	0.00
Funds from Cottage Sale	85,000.00	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)		
Totals	86,281.47	1,602.96

	£	£
Expenditure out		
Subs	310.00	275.44
Post, Print & Stationery	23.50	22.40
AGM	11.70	0.00
Events	0.00	246.95
Training	5.40	33.75
Meetings	4.05	49.70
Badges	17.65	139.30
Donations	18.50	18.50
Gifts	140.85	114.71
Loans to Units	180.00	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)		
Totals	711.65	900.75

Surplus or (deficit) for the year

		85,569.82	702.21
Balances brought forward	Bank 1	1,723.93	1,041.99
	Bank 2	4,074.96	4,054.69
	Cash	0.00	0.00
		5,798.89	5,096.68
Balances in hand at year end	Bank 1	87,293.75	1,723.93
	Bank 2	4,074.96	4,074.96
	Cash	0.00	0.00
		91,368.71	5,798.89

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: J. INGLTON

Signature and date: [Signature] 1/10/2021.

Reviewer's Certificate: The above statements agree with the records and vouchers of
Agbrigg Division Guides for the financial year ended 31st Aug 2021

Reviewed by: N. WAD

Signature and date: [Signature] 21/10/2021

Notes:

Privacy statement

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Agbrigg District Guides

1st Sept 2021 to 31st Aug 2022

	This year £	Last year £
Income in		
Subscriptions	0.00	500.90
Interest	19.67	5.63
Donations	0.00	0.00
Events	457.00	85.76
Depot	0.00	170.00
Closure of Netherthong	0.00	0.00
Closure of 2nd Holmfirth Brownies	0.00	0.00
Closure of 1st Holmfirth Rainbows	0.00	0.00
Closure of 1st Holme Valley Guides	0.00	312.01
Closure of 2nd Holmfirth Rainbows	0.00	212.80
Funds from Cottage Sale	3,148.67	85,000.00
Loan Repayment	180.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)		
Totals	3,805.34	86,287.10
Expenditure out	£	£
Subs	288.00	310.00
Post, Print & Stationery	9.60	17.10
AGM	1.00	11.70
Events	1,607.73	0.00
Training	69.72	11.80
Meetings	5.40	4.05
Badges	98.39	17.65
Donations	18.50	18.50
Gifts	288.28	140.85
Loans to Units	0.00	180.00
Unit Activity Support	16.74	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	2,403.36	711.65
Surplus or (deficit) for the year	1,401.98	85,575.45
Balances brought forward		
Bank 1	87,293.75	1,723.93
Bank 2	4,080.59	4,074.96
Cash	0.00	0.00
	91,374.34	5,798.89
Balances in hand at year end		
Bank 1	88,676.06	87,293.75
Bank 2	4,100.26	4,080.59
Cash	0.00	0.00
	92,776.32	91,374.34

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: J NEUTON

Signature and date: J. Newton

Reviewer's Certificate: The above statements agree with the records and vouchers of Agbrigg District Guides

for the financial year ended 31st Aug 2022

Reviewed by: N. WARD

Signature and date: N. Ward 03/10/2022

Notes:

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