

Girlguiding Essex West

Balance Sheet

As of March 31, 2021

	TOTAL			
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PY)	CHANGE	% CHANGE
Fixed Asset				
Non-Current Assets				
INVES02 COIF Charities Investment Fund	133,056.02	110,269.40	22,786.62	20.6645%
Total Non-Current Assets	£133,056.02	£110,269.40	£22,786.62	20.6645%
Total Fixed Asset	£133,056.02	£110,269.40	£22,786.62	20.6645%

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	TOTAL			
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PY)	CHANGE	% CHANGE
Cash at bank and in hand				
BANK01 Barclays Bank Current	24,442.54	13,763.77	10,678.77	77.58608%
BANK02 Barclays Bank Premium	65,796.16	59,737.85	6,058.31	10.14149%
BANK03 Barclays International Account	7,638.90	7,594.78	44.12	0.58093%
BANK05 The Pines Guide Site	9,592.30	1,821.74	7,770.56	426.54605%
CASH01 Cash on hand	41.62	41.62	0.00	0.00%
INVES01 COIF Deposit Account	37,857.52	33,931.40	3,926.12	11.57076%
PayPal Bank	95.86		95.86	
Total Cash at bank and in hand	£145,464.90	£116,891.16	£28,573.74	24.44474%
Debtors				
Debtors	3.00	118.52	-115.52	-97.46878%
Total Debtors	£3.00	£118.52	£ -115.52	-97.46878%
Current Assets				
Amounts paid in advance	0.00	0.00	0.00	
Badge Stock	6,796.45	5,163.45	1,633.00	31.62614%
LOAN04 Outstanding Subscriptions	534.80	1,704.00	-1,169.20	-68.61502%
Office Rent	623.33	623.33	0.00	0.00%
Postage Stock	454.76	391.00	63.76	16.30691%
Undeposited Funds	0.00		0.00	
Total Current Assets	£8,409.34	£7,881.78	£527.56	6.69341%
NET CURRENT ASSETS	£153,877.24	£124,891.46	£28,985.78	23.20878%
Creditors: amounts falling due within one year				
Trade Creditors				
Creditors	1,218.68	274.55	944.13	343.88272%
Total Trade Creditors	£1,218.68	£274.55	£944.13	343.88272%
Current Liabilities				
Sundry creditors	0.00	0.00	0.00	
Total Current Liabilities	£0.00	£0.00	£0.00	0.00%
Total Creditors: amounts falling due within one year	£1,218.68	£274.55	£944.13	343.88272%
NET CURRENT ASSETS (LIABILITIES)	£152,658.56	£124,616.91	£28,041.65	22.50228%
TOTAL ASSETS LESS CURRENT LIABILITIES	£285,714.58	£234,886.31	£50,828.27	21.63952%
TOTAL NET ASSETS (LIABILITIES)	£285,714.58	£234,886.31	£50,828.27	21.63952%
Capital and Reserves				
FUNDCAP Capital (Endowment) Funds				
FUND12 Dennis Carter Fund	1,540.32	1,482.22	58.10	3.9198%
FUND14 Dore Bursary Fund	38.25	28.04	10.21	36.41227%
FUND16 Peggy Simmons Fund	1,654.11	1,591.68	62.43	3.92227%
FUND18 Peggy Suter Fund	1,802.80	1,734.88	67.92	3.91497%
Total FUNDCAP Capital (Endowment) Funds	5,035.48	4,836.82	198.66	4.10724%

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FUNDDDES Designated Funds				
FUND01 EW Empowerment Grant Fund	2,779.50	2,779.50	0.00	0.00%
FUND02 Region Growing Guiding Fund	3,763.90	3,763.90	0.00	0.00%
FUND04 Region Membership Systems Grant Fund	189.60	189.60	0.00	0.00%
FUND06 Essex West Property Fund	4,000.00	4,000.00	0.00	0.00%
FUND07 Presidents Fund	328.34	314.60	13.74	4.36745%
FUND08 Jack Petchey Grants	18,924.17	16,866.67	2,057.50	12.19861%
FUND09 Programme and Adventure Grant Fund	2,922.25	4,042.10	-1,119.85	-27.70466%
FUND22 Financial Support Fund - Covid Response	35,731.50		35,731.50	
FUND30 New Programme Grant	6,413.86	6,413.86	0.00	0.00%
FUND34 International Grant Fund	1,253.08		1,253.08	
FUND35 Region Training Grant	5,711.76	5,656.00	55.76	0.98586%
Total FUNDDDES Designated Funds	82,017.96	44,026.23	37,991.73	86.2934%
Opening Balance Equity	150,261.66	150,261.66	0.00	0.00%
Retained Earnings	33,969.86	52,482.00	-18,512.14	-35.27331%
The Pines Guides Site Adjustments	9,562.30	1,791.74	7,770.56	433.68792%
Profit for the year	4,867.32	-18,512.14	23,379.46	126.29258%
Total Capital and Reserves	£285,714.58	£234,886.31	£50,828.27	21.63952%