

Friends of Guiding in Lymington

During 2020 the Guide Hut was not used for 10 months of the year and due to the Covid 19 Pandemic. There was a grant received from the local District Council for the Friends to keep the Guide Hut going for paying bills etc. We also received a grant of probate from a local lady who passed away other than a small amount of rent this was all the income the Friends of Guiding received. There are the usual outgoings which we have had to pay. We have also put in place the Covid 19 requirements for when we return to using the hut.

There are no other comments at this time.

FRIENDS OF GUIDING IN LYMINGTON
 RECEIPTS AND PAYMENTS ANALYSIS
 1ST JANUARY - 31ST DECEMBER 2020

RECEIPTS

BALANCE CARRIED FORWARD FROM 2019

SANTANDER 4075.77
 BANK 22673.38

SUB TOTAL 26749.15

2020 £ 31002.91

Less o/s CHQ's 178.50

2021 30824.41

S/S 4088.07

34912.48

MISC /DONATION /PROBATE 1119.60

RENT & LETS 718.00

GRANT N.F.D.C. 10,000.00

RANGERS 1350.03

SANTANDER 12.30

SUB TOTAL 13199.93

TOTAL 39949.08

DEDUCT PAYMENTS

GUIDE HUT 3292.45

EXPENSES 18.50

GUIDE ASSN 67.40

MINI BUS 1168.25

MISC 20.00

RENT 270.00

LEAVING VOUCHERS 200.00

5036.60

BALANCE IN HAND AT YEAR END

34912.48

SANTANDER 4088.07
 LLOYDS BANK 31002.91

O/S CHEQUES 1430 60.00
 1432 100.00
 1438 18.50

PREPARED BY

J.M. Lawford

JEAN LAWFORD
 TREASURER

APPROVED BY

C.M. Deacon

EXAMINER

CAROLE DEACON

Friends of Guiding in Lymington

Auditors Report

I find these account in good order and have no worries or concerns about them.

C M Deacon

Examiner