



WE DISCOVER, WE GROW

**Girlguiding****GIRLGUIDING SOUTH DOWN****1 September 2018****to 31 August 2019**

	<b>This Year</b>	<b>Last Year</b>
<b>Receipts [In]</b>		
HQ Subs	£580.50	£0.00
Unit Closures	£0.00	£0.00
Subs adjustments	£544.00	£3,563.00
Camps / Outings / Events	£6,277.25	£612.00
Trainings	£0.00	£95.00
Badgemaker	£0.00	£10.50
County Badges	£28.00	£0.00
GGU SUPPORT	£450.00	£1,000.00
Grants received	£0.00	£0.00
Bank Interest	£20.97	£11.74
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£7,900.72</b>	<b>£5,292.24</b>
<b>Payments [Out]</b>		
HQ Subs	£604.00	£3,595.50
Printing and Postage	£13.90	£0.00
Grants respent	£0.00	£0.00
Camps / Outings / Events	£11,146.86	£1,514.89
Training	£663.55	£216.00
International support	£900.00	£362.00
Donations	£0.00	£0.00
Captain Ball	£0.00	£0.00
Bank charges	£12.45	£17.77
Travel Expenses	£0.00	£607.66
Unit support	£312.90	£200.00
Programme Resource	£0.00	£175.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£13,653.66</b>	<b>£6,688.82</b>
<b>Surplus or (deficit) for the year</b>	<b>£5,752.94</b>	<b>£1,396.58</b>
<b>Balances brought forward</b>		
Bank - 1	£6,710.68	£8,111.57
Bank - 2	£6,923.92	£6,919.61
Cash	£0.00	£0.00
	<b>£13,634.60</b>	<b>£15,031.18</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£912.25	£6,710.68
Bank - 2	£6,939.41	£6,923.92
Cash	£30.00	£0.00
	<b>£7,881.66</b>	<b>£13,634.60</b>

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: Alan HerronSignature & Date: [Signature] 16/10/19

Reviewer's Certificate: The above statements agree with the records and vouchers of GIRLGUIDING SOUTH DOWN

for the financial year ended **31 August 2019**Reviewed by: John BeattieSignature & Date: [Signature] 28<sup>th</sup> June 2020