

## Girl Guiding South Down

1 September 2019 to 31 August 2020

	This year £	Last year £
<b>Income in</b>		
HQ Subs	794.00	580.50
Unit Closures	0.00	0.00
Subs Adjs	0.00	544.00
Events	3,965.00	6,277.25
Trainings	65.00	0.00
Badgemaker	0.00	0.00
County Badges	0.00	28.00
GGU Support	0.00	450.00
Grants	0.00	0.00
Bank Interest	10.46	20.97
Unit Support	100.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,934.46</b>	<b>7,900.72</b>
<b>Expenditure out</b>		
HQ Subs	337.00	604.00
Printing and Postage	0.00	13.90
Grants	0.00	0.00
Events	5,101.41	11,146.86
Training	65.00	663.55
International Support	500.00	900.00
Donations	0.00	0.00
Captain Ball	0.00	0.00
Bank Charges	8.54	12.45
Travel Exp	0.00	0.00
Unit Support	0.00	312.90
Resources	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>6,011.95</b>	<b>13,653.66</b>
<b>Surplus or (deficit) for the year</b>	<b>(1,077.49)</b>	<b>(5,752.94)</b>
<b>Balances brought forward</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>
<b>Balances in hand at year end</b>		
Bank 1	6,804.17	912.25
Bank 2	0.00	6,939.41
Cash	0.00	30.00
	<b>6,804.17</b>	<b>7,881.66</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 HERRON  
(PRINT NAME)

Signature and date: [Signature] 23/10/20

Reviewer's Certificate: The above statements agree with the records and vouchers of Girl Guiding South Down

for the financial year ended 31 August 2020

Reviewed by: [Signature]  
(PRINT NAME)

Signature and date: [Signature] 27/1/2021

Notes:

JOHN BEATTIE

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