

## Girl Guiding South Down

Monday, 31 August 2020 to Tuesday, 31 August 2021

	This year £	Last year £
Income in		
HQ Subs	0.00	794.00
Unit Closure	0.00	0.00
Subs Adjs	0.00	0.00
Events	1,200.76	3,965.00
Trainings	0.00	65.00
Badgemaker	0.00	0.00
County Badges	0.00	0.00
GGU Support	0.00	0.00
Grants	0.00	0.00
Bank interest	7.14	10.46
Unit support	0.00	100.00
International refunds	220.00	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
<b>Totals</b>	<b>1,427.90</b>	<b>4,934.46</b>
Expenditure out	£	£
HQ Subs	300.90	337.00
Printing and Postage	4.78	0.00
Grants	0.00	0.00
Events	369.36	5,101.41
Training	0.00	65.00
International support	0.00	500.00
Donations	0.00	0.00
Captain Ball	0.00	0.00
Bank Charges	5.42	8.54
Travel Exp	0.00	0.00
Unit Support	0.00	0.00
Gifts	267.83	0.00
Awards	42.20	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>990.49</b>	<b>6,011.95</b>
<b>Surplus or (deficit) for the year</b>	<b>437.41</b>	<b>(1,077.49)</b>
Balances brought forward	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>
Balances in hand at year end	Bank 1 7,241.58	6,804.17
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	<b>7,241.58</b>	<b>6,804.17</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: \_\_\_\_\_

Signature and date: \_\_\_\_\_

(PRINT NAME)

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

Girl Guiding South Down

for the financial year ended Tuesday, 31 August 2021

Reviewed by: JOHN BEATTIE

Signature and date: [Signature] 18<sup>th</sup> June 2022.

(PRINT NAME)

Notes:

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