



114th Mersey St

01-01-19

to 31-12-19

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£785.50	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£1,463.00	£0.00
Repay guide funds	£18.00	£0.00
Sponsorship	£251.00	£0.00
Grants	£850.00	£0.00
Uniform	£98.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,465.50	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£147.87	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£2,182.01	£0.00
badges	£24.75	£0.00
bank charges	£21.72	£0.00
census	£674.50	£0.00
Charity Donations	£125.00	£0.00
Other	£51.00	£0.00
uniform	£119.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,345.85	£0.00
Surplus or (deficit) for the year	£119.65	£0.00
Balances brought forward		
Bank - 1	£2,802.41	£0.00
Bank - 2	£0.00	£0.00
Cash	£49.39	£0.00
	£2,851.80	£0.00
Balances in hand at year-end		
Bank - 1	£2,730.30	£2,802.41
Bank - 2	£0.00	£0.00
Cash	£241.15	£49.39
	£2,971.45	£2,851.80

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: Anne Searles

Signature & Date: 16/1/2020

Reviewer's Certificate: The above statements agree with the records and vouchers of 114th Mersey St for the financial year ended 31-12-19

Reviewed by: T.O.

Signature & Date: 22/2/20

Notes: