

43831

to 31-12-20

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£382.40	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£20.00	£0.00
Repay guide funds	£0.00	£0.00
Sponsorship	£0.00	£0.00
Grants	£1,000.00	£0.00
Uniform	£4.50	£0.00
Go2020	£30.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,436.90</b>	<b>£0.00</b>
Rent	£0.00	£0.00
Materials	£208.26	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
badges	£13.00	£0.00
bank charges	£26.71	£0.00
census	£666.00	£0.00
Charity Donations	£0.00	£0.00
Other	£5.00	£0.00
uniform	£3.00	£0.00
Refunds	£40.00	£0.00
blank	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£961.97</b>	<b>£0.00</b>
<b>Surplus or (Deficit) for the year</b>	<b>£474.93</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£2,730.30	£0.00
Bank - 2	£0.00	£0.00
Cash	£241.15	£0.00
	<b>£2,971.45</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£3,392.82	£2,730.30
Bank - 2	£0.00	£0.00
Cash	£53.56	£241.15
	<b>£3,446.38</b>	<b>£2,971.45</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:

*Anne Sinden*

Signature &amp; Date:

26/1/21

Reviewer's Certificate: The above statements agree with the records and vouchers of 114th Mersey St for the financial year ended 31-12-20

Reviewed by:

*[Signature]*

Signature &amp; Date:

7/2/21

Notes: