

## 2nd Antrim Guides

1 January 2019 to 31 December 2019

	This Year	Last Year
<b>Receipts [In]</b>		
Subs & Census	£1,545.00	£1,600.00
EA Hands on Grant	£0.00	£0.00
EA Camp Grant	£0.00	£0.00
Camps / Outings / Events	£965.00	£530.00
Interest	£2.74	£3.21
Girlguiding voucher	£0.00	£0.00
EA Annual Grant	£540.00	£540.00
Other	£359.00	£1,021.16
Other Grants	£0.00	£500.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£3,411.74</b>	<b>£4,194.37</b>
<b>Payments [Out]</b>		
Heat & Lighting	£300.00	£150.00
Training / Census etc	£1,258.00	£1,019.25
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£1,485.62	£581.02
Craft	£111.60	£179.33
Badges / Badgework	£98.90	£515.67
Grant Share- Rainbows/Brownies/55	£151.82	£0.00
EA Hands On Spends	£0.00	£0.00
Bank Charges	£28.47	£30.02
Grant refund	£1,021.61	£0.00
Charity Donation	£55.00	£0.00
Equipment	£0.00	£46.99
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£4,511.02</b>	<b>£2,522.28</b>
<b>Surplus or (deficit) for the year</b>	<b>£1,099.28</b>	<b>£1,672.09</b>
<b>Balances brought forward</b>		
Bank - 1	£3,733.62	
Bank - 2		
Cash	£13.80	
	<b>£3,747.42</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£2,645.09	£3,733.62
Bank - 2	£0.00	
Cash	£3.05	£13.80
	<b>£2,648.14</b>	<b>£3,747.42</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: CARLE SMYTH

Signature & Date: [Signature] 3rd Oct 2020

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Antrim Guides for the financial year ended 31 December 2019

Reviewed by: KATHY MOORE

Signature & Date: [Signature] 15th Oct 2020

Notes: