

# 1st Castlecaulfield Guide Unit

Tuesday, 1 January, 2019 to Tuesday, 31 December, 2019

	This year £	Last year £
<b>Income in</b>		
Subs - non Gift Aid	240.00	105.00
0	0.00	0.00
0	0.00	0.00
Events	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>240.00</b>	<b>105.00</b>
<b>Expenditure out</b>		
Girlguiding Subscriptions	280.00	272.00
Craft & Equip	180.62	28.85
Transport	258.20	235.80
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	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>718.82</b>	<b>536.65</b>
<b>Surplus or (deficit) for the year</b>	<b>(478.82)</b>	<b>(431.65)</b>
<b>Balances brought forward</b>		
Bank 1	1,443.96	0.00
Bank 2	0.00	0.00
Cash	46.25	0.00
	<b>1,490.21</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	725.14	1,443.96
Bank 2	0.00	0.00
Cash	286.25	46.25
	<b>1,011.39</b>	<b>1,490.21</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: A. Paisley  
(PRINT NAME)

Signature and date: A. Paisley 18-02-2020

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Castlecaulfield Guide Unit

for the financial year ended Tuesday, 31 December, 2019

Reviewed by: Andrew Patterson  
(PRINT NAME)

Signature and date: 18/2/2020

Notes:

## Privacy statement

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