

## 1st Dundonald Guide Unit

01 August 2019 to 31 July 2020

	This year £	Last year £
<b>Income in</b>		
subs	1,480.00	1,125.00
uniforms, badges etc	84.50	158.00
grants, donations	10.00	335.00
Events	1,370.00	1,520.00
Details 5	0.00	0.00
Details 6	0.00	19.50
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>2,944.50</b>	<b>3,157.50</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
rent	178.50	296.25
materials	226.79	434.79
uniform, badges etc	257.15	306.03
Events	1,562.49	1,425.83
bank fees	39.75	50.75
training	12.55	5.00
GG subs donations	900.00	667.00
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>3,177.23</b>	<b>3,185.65</b>
<b>Surplus or (deficit) for the year</b>	<b>-232.73</b>	<b>-28.15</b>
<b>Balances brought forward</b>		
Bank 1	1,258.78	1,158.40
Bank 2	0.00	0.00
Cash	54.77	183.30
	<b>1,313.55</b>	<b>1,341.70</b>
<b>Balances in hand at year end</b>		
Bank 1	1,027.45	1,258.78
Bank 2	0.00	0.00
Cash	22.84	54.77
	<b>1,050.29</b>	<b>1,313.55</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 1,000.00 and there are no other assets or liabilities.

Prepared by: H LIVINGSTON  
(PRINT NAME)

Signature and date: H Livingston 25/8/2020

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Dundonald Guide Unit for the financial year ended 31 July 2020

Reviewed by: John Scates  
(PRINT NAME)

Signature and date: John Scates 16/10/2020

Notes:

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