

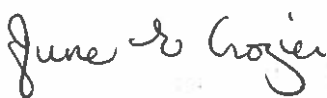
7th Bangor Guides – Statement of Receipts and Payments - Year Ended 31 December 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Receipts				
<i>Voluntary Receipts</i>				
Fundraising	17.49	-	17.49	453.89
Grant	110.00	-	110.00	120.00
Bank Interest	3.37	-	3.37	2.11
Donation	20.00	-	20.00	-
From Charitable Activities				
Annual Subscriptions	1189.60		1189.60	2053.00
Outings and Residentials		3460.00	3460.00	2407.00
Books and Ties	47.50		47.50	170.50
	1387.96	3460.00	4847.96	5206.50
Payments				
Membership Fees to Headquarters	1258.00	-	1258.00	1020.00
Outings and Residentials		3361.45	3361.45	2736.07
Donations	35.00	-	35.00	219.75
Cost of Charitable Activities	865.52	-	865.52	1288.05
Asset and Investment Purchase				
Purchase of 3 Vango tents	389.97	-	389.97	
Total Payments	2548.49	3361.45	5909.94	5263.87
Net receipts/(payments)	(1160.53)	98.55	(1061.94)	(57.37)
Surplus/(Deficit) for the Year	(1160.53)	98.55	(1061.98)	(57.37)
Reconciliation 31 12 19				
Cash in Bank 1 1 19	4946.15	-	4946.15	5003.52
Surplus/(Deficit) this year end	(1160.53)	98.55	(1061.98)	(57.37)
Cash at bank 31 12 19	3785.62	98.55	3884.17	4946.15

7th Bangor Guides – Statement of Assets and Liabilities – Year Ended 31 December 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Funds Reconciliation				
Cash in bank 1 1 19	4946.15	-	4946.15	5003.52
Surplus(Deficit) this year	(1160.53)	98.55	(1061.98)	(57.37)
Cash at bank 31 12 19	3785.62	98.55	3884.17	4946.15
Bank Balances				
Bank Deposit Account			3517.92	4579.90
Bank Current Account			366.25	366.25
			3884.17	4946.15
Other Assets (Unrestricted Fund)				
Canvas Bell Tent (estimated value)			50.00	55.00
Laminator (estimated value)			15.00	19.99
Outdoor Folding Table (estimated value)			25.00	34.95
			90.00	109.94

Approved by the Trustees on 5 February 2020 and signed on their behalf by:



 June Crozier (Chair)

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £479.00 and there are no other assets or liabilities.

Prepared by: June E. Crozier Signature & Date: 15.2.20

Reviewer's Certificate: The above statements agree with the records and vouchers of 7TH BANGOR GUIDE UNIT for the financial year ended 31 DECEMBER 2019

Reviewed by: Felicity Atwell Signature & Date: 15/2/2020

Notes: