

## 1st Loy Guides

1 September 2018 to 31 August 2019

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£700.00	£800.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£138.00	£834.69
Grants/Donations	£2,086.40	£2,066.30
Fundraising	£370.00	£665.00
Uniform Payments	£0.00	£323.25
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£3,294.40</b>	<b>£4,689.24</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£56.09
Fund Raising	£370.00	£515.00
Camps / Outings / Events	£1,079.50	£1,826.75
Equipment/Resources	£443.23	£430.48
Transport	£420.20	£369.31
Census	£560.00	£578.00
Food	£49.50	£18.00
Uniform Payments	£0.00	£290.93
Grants/Donations	£500.00	£252.99
Bank Fees	£13.46	£30.50
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£3,435.89</b>	<b>£4,368.05</b>
<b>Surplus or (deficit) for the year</b>	<b>-£141.49</b>	<b>£321.19</b>
Balances brought forward		
Bank - 1	£1,706.88	£1,385.69
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,706.88</b>	<b>£1,385.69</b>
Balances in hand at year-end		
Bank - 1	£1,565.39	£1,706.88
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,565.39</b>	<b>£1,706.88</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: B Thornberry Signature & Date: \_\_\_\_\_

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Loy Guides for the financial year ended 31 August 2019

Reviewed by: WRS AGNEW Signature & Date: WRS Agnew 27 January 2020

Notes: