

**GIRLGUIDING NORTHAMPTONSHIRE NORTHAMPTON NORTH DIVISION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
INCOMING RESOURCES		
INTEREST	61.45	102.50
THINKING DAY	-	-
MARY SHEERMAN DAY	-	-
CRAFT DAY	-	433.00
CELEBRATE	700.00	1,600.00
ABINGTON RANGERS	416.00	-
KINGSLEY PARK	868.08	-
ABINGTON DISTRICT	1,012.33	-
CENSUS	32.00	-
66TH BROWNIES	391.50	-
	<u>3,481.36</u>	<u>2,135.50</u>
EXPENDITURE		
SUBSCRIPTIONS	96.00	-
GIFTS	20.00	15.00
DONATIONS	112.50	50.00
UNITS RE NEW PROGRAMME	-	450.00
CRAFT DAY	-	368.02
CELEBRATE	140.00	2,242.00
FLEECE JACKETS	-	134.90
MISC EXPENSES	101.10	61.20
WANTAGE DISTRICT	249.00	38.24
ABINGTON RANGERS	416.00	-
66TH BROWNIES	391.50	-
POSTAGE	18.24	-
ST. MATTHEWS	1,350.00	-
	<u>2,894.34</u>	<u>3,359.36</u>
NET INCOMING RESOURCES	587.02	- 1,223.86
FUNDS B/FWD	<u>16,276.96</u>	<u>17,500.82</u>
FUNDS C/FWD	<u>16,863.98</u>	<u>16,276.96</u>
STATEMENT OF FUNDS		
CURRENT ACCOUNT	1,988.09	1,478.52
CASH	16.99	-
POOL ACCOUNT	-	-
COIF ACCOUNT	<u>14,858.90</u>	<u>14,798.44</u>
	<u>16,863.98</u>	<u>16,276.96</u>

Prepared by:

Rosemary Reid

The attached receipts and payments account has been examined by myself and is in accordance with the district's books and records. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer:

Date:

Frances Tebbutt