

Annual report and financial summary

Girlguiding Coventry South 2020

None of us who attended the virtual AGM in 2020 would have anticipated that we would sadly be doing the same in 2021 but we keep trying to do what we can, when we can, the best we can. There is no doubting that the pandemic has touched the lives of all of us and that Girlguiding has been impacted. We have lost members of our community, membership has dropped, units have closed, trips and adventures have been cancelled but we have learnt new IT skills, developed new ways of keeping our members engaged, trained in our own homes and kept Guiding going. There have been zoom meetings, virtual sleepovers, litter picks, days at the campsite and most importantly, girls still able to engage with guiding and learn new skills. We continue to increase our presence within the community of Coventry South – the interest in the ‘welcome to coventry’ art installation for the reburbishment of the station was huge. We hope to grow links with the City of Culture and have set up a public facing facebook page as well as one to support communication between leaders – please do have a look for them. The parents of our members regularly express their appreciation for the consistency Girlguiding has provided them in what is, for a young person, a substantial proportion of their lives.

The promise we make to serve our community has been in place for as long as Girlguiding has. During World War 2 our members didn’t just do their badges, they collected eggs, made bandages, knitted for troops, acted as messengers and worked for their communities. The focus was far from having a weekly meeting with their unit.

In 2021 members of our Division are still showing this as being our priority. Many of us have been unable to do Guiding through work commitments, family issues or personal wellbeing. Whether we have phoned members to check on their wellbeing, shopped for neighbours, sewed masks and scrubs, helped at foodbanks, worn face coverings, volunteered at a vaccination centre or simply just stayed at home, kept to the rules and dealt with the pain of not seeing our families, everyone has shown that they are keeping their promise and as a result we have kept Girlguiding alive in our communities and in our own hearts.

We have had a really challenging time, and we don’t yet know what Girlguiding will fully look like in September but over the summer we will take a breath and then next term we will see where we stand and focus on moving forward to grow our movement. The Guiding spirit has continued to grow in all our actions and behaviours. Many of us have grown out of our uniforms, or not been able to wear them for some time but we are all showing what it means to be a member of this movement which will continue to thrive in Coventry South.

[General account.](#)

The income to the general account was down roughly £400 while the expenditure was up roughly £600 for 2020 compare to 2019, meaning the Division had a £1,000 reduction in profit for 2020 but still had a balance of £38,000 moving into 2021. This healthy balance puts the Division accounts in a good position to recover from the loss of income due to the reduction in 2021 subscriptions income.

Headquarters

Like any building the overhead still needed paying regardless of use. Thankfully apart from a small loss in income from renting out the car park spaces, most of the income and expenditure was about the same as that incurred in 2019. The account had a profit of £1,612 at the end of 2020, which was only down £1,000 on 2019.

Castle Mound.

Although the income for the cabin was down by 87% in 2020 due to Covid lockdown and ongoing restriction, Gyll Brown and her team were able to secure a £10,000 Government grant, meaning the cabin had a £4086 surplus at the end of the 2020 and a £5623 forwarding balance to start 2021 with, which includes uncashed cheques at 31 Dec 2020 to the value of £390.

Shop (Depot) Sadly even with all Jane Johnson's hard work selling badges and stock from home, the depot made a loss in 2020. Sales were down by £20,000 compared to 2019. The depot account still has a reasonable forwarding balance of just over £2,000 which included a loan of £1,000 from the Division, along with £24,000 of stock, much of which is uniform. This current year is looking better as units return to face to face guiding and badge orders have increased but it's important that we support the depot by encouraging parents to use it instead of buying uniform online.

So over all the Division is currently in a good financial position. If we take all the funds from all the accounts into consideration we have assets (Cash & Stock) to the value of £109,000. Which sounds a vast amount but the cost of running all of account is roughly £25,000 over a year. Building cost, electricity, insurance, maintenance costs have increased and with work needed on Headquarters these reserves will be eaten into over the next few years. A full set of account are available for all to see.

**CITY OF COVENTRY SOUTH DIVISION GUIDES
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2020**

	General	Headquarters	Castle Mound	Site Maintenance	50% Club	Depot	Division Total
	£	£	£	£	£	£	£
Surplus b/fwd 1 January 2020	34,993.62	24,688.36	1,536.92	12,594.35	111.02	32,272.76	106,197.03
Surplus / (Deficit) for the Year	2,972.87	1,612.48	4,086.15	576.82	41.20	(6,376.73)	2,912.79
Surplus c/fwd 31 December 2020	37,966.49	26,300.84	5,623.07	13,171.17	152.22	25,896.03	109,109.82
Represented By :							
Stock	-	-	-	-	-	24,666.48	24,666.48
Virgin Money	-	-	-	6,638.51	-	-	6,638.51
Coventry Building Society	36,966.49	26,300.84	-	6,530.16	-	-	69,797.49
Barclays Bank plc	-	-	5,956.96	-	-	-	5,956.96
HSBC Bank plc	-	-	-	-	159.50	1,964.00	2,123.50
NatWest Bank plc	-	-	-	-	-	71.34	71.34
Cash in Hand	-	-	56.11	2.50	0.52	194.21	253.34
Debtors	1,000.00	-	-	-	-	-	1,000.00
	37,966.49	26,300.84	6,013.07	13,171.17	160.02	26,896.03	110,507.62
Deferred Income / Creditors	-	-	(390.00)	-	(7.80)	(1,000.00)	(1,397.80)
	37,966.49	26,300.84	5,623.07	13,171.17	152.22	25,896.03	109,109.82

Independent Examiners Report

I have examined the above accounts of the City of Coventry South Guide Association for the year ended 31 December 2020 and have found them to be in accordance with the books and vouchers produced.

S Clifton
Examiner

T Walker

B.H. Coates

Division
Commissioner

T Walker
Treasurer

CITY OF COVENTRY SOUTH DIVISION GUIDES
EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
GENERAL ACCOUNT

2019			2020	
£	£		£	£
	<u>218.35</u>	Membership		
		County / Region		<u>898.75</u>
		Activities		
-		NEC	1,120.00	
60.00		Campsite Booking	-	
<u>418.46</u>		First Aid Day	-	
	<u>478.46</u>			<u>1,120.00</u>
		Sundries		
100.00		Audit	100.00	
-		Expenses	42.29	
30.00		Donations	-	
-		Website	209.59	
19.00		Recruitment	-	
17.72		Repairs	-	
312.80		AGM	-	
310.78		Equipment	-	
<u>40.00</u>		Gifts	<u>50.00</u>	
	<u>830.30</u>			<u>401.88</u>
		Special		
250.00		International Grants	-	
<u>50.00</u>		Uniform Grants	<u>10.00</u>	
	<u>300.00</u>			<u>10.00</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
GENERAL ACCOUNT

2019			2020	
£	£		£	£
		<u>Income</u>		
	4,400.00	Membership		
		County / Region		4,642.50
		Activities		
14.40		CASMO	-	
<u>625.30</u>		First Aid Day	<u>-</u>	
	639.70			-
		Grants / Donations		
	500.00	Heart of England Comm. Foundation		500.00
	201.74	Building Society Interest Received		261.00
	<u>5,741.44</u>	Total Income		<u>5,403.50</u>
		<u>Expenditure</u>		
	218.35	Membership		898.75
	478.46	Activities		1,120.00
	830.30	Sundries		401.88
	300.00	Special		10.00
	<u>1,827.11</u>	Total Expenditure		<u>2,430.63</u>
	<u>3,914.33</u>	Surplus / (Deficit) for the Year		<u>2,972.87</u>
31,079.29		Surplus b/fwd 1 January 2020		34,993.62
3,914.33		Surplus / (Deficit) for the Year		2,972.87
	<u>34,993.62</u>	Surplus c/fwd 31 December 2020		<u>37,966.49</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
HEADQUARTERS ACCOUNT

2019			2020	
£	£		£	£
		<u>Income</u>		
4,200.00		Rent, Deposits & Key Money	4,200.00	
<u>-</u>		Deposits & Key Money Returned	<u>-</u>	
	4,200.00			4,200.00
	966.00	Room Hire		291.00
	<u>3,084.00</u>	Car Parking		<u>2,957.20</u>
	8,250.00			7,448.20
	143.21	Building Society Interest Received		183.90
	<u><u>8,393.21</u></u>	Total Income		<u><u>7,632.10</u></u>
		<u>Expenditure</u>		
	967.68	Rates		983.04
	2,173.28	Heat and Light		2,546.55
	503.28	Water		383.32
	1,494.27	Insurance		1,495.21
	60.00	Repairs and Maintenance		107.60
	526.37	Cleaning and Sundries		503.90
	<u><u>5,724.88</u></u>	Total Expenditure		<u><u>6,019.62</u></u>
	<u><u>2,668.33</u></u>	Surplus / (Deficit) for the Year		<u><u>1,612.48</u></u>
	22,020.03	Surplus b/fwd 1 January 2020		24,688.36
	2,668.33	Surplus / (Deficit) for the Year		1,612.48
	<u><u>24,688.36</u></u>	Surplus c/fwd 31 December 2020		<u><u>26,300.84</u></u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
CASTLE MOUND - CHARITY NUMBER 511616

2019			2020	
£	£		£	£
		<u>Income</u>		
	-	Rent		-
		Fees / Electric		
3,251.50		Fees	456.13	
<u>1,860.00</u>		Cabin Fees	<u>185.00</u>	
	5,111.50			641.13
	1,046.75	Souvenirs		54.50
	968.02	Donations / Interest		228.50
	-	Government Grant		10,000.00
	<u>7,126.27</u>	Total Income		<u>10,924.13</u>
		<u>Expenditure</u>		
		General Expenditure		
700.00		Rent and Rates	700.00	
1,129.70		Heat and Light	525.86	
236.08		Water & Sewerage	29.30	
502.10		Insurance	588.39	
755.29		Garden / Site Maintenance	2,205.63	
<u>246.00</u>		Fire & Electrical Safety	<u>246.00</u>	
	3,569.17			4,295.18
	578.76	Repairs and Maintenance		283.76
	45.99	Equipment		-
	506.33	Tuck Shop and Souvenirs		361.00
	360.00	Campsite Assistance		60.00
	70.24	Sundries		47.14
	<u>5,130.49</u>	Total Expenditure		<u>5,047.08</u>
	1,904.02	Cabin Maintenance Account transfer		1,790.90
	<u>7,034.51</u>			<u>6,837.98</u>
	<u>91.76</u>	Surplus / (Deficit) for the Year		<u>4,086.15</u>
	1,445.16	Surplus b/fwd 1 January 2020		1,536.92
	91.76	Surplus / (Deficit) for the Year		4,086.15
	<u>1,536.92</u>	Surplus c/fwd 31 December 2020		<u>5,623.07</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
CASTLE MOUND SITE MAINTENANCE ACCOUNT

	2019		2020
£	£		£
		<u>Income</u>	
	50.00	Grants / Awards	-
	101.00	Personal / Group Donations and Fundraising	-
	936.00	Cabin Maintenance Account transfer	1,562.40
		Fund Raising Sales	
15.10		Stationery / Craft	-
<u>50.00</u>		Other	-
	65.10		-
		Fundraising Events	
767.02		Outdoor Action Badge, CASMO & Brownie Day	-
<u>-</u>		Wood Sales	<u>174.00</u>
	767.02		174.00
	309.00	50% Club	336.50
	70.76	Building Society Interest	66.32
	<u>2,298.88</u>	Total Income	<u>2,139.22</u>
		<u>Expenditure</u>	
	-	Cabin	
	-	Shutter Repair	1,028.40
		Emergency Lighting	534.00
	<u>-</u>	Total Expenditure	<u>1,562.40</u>
	<u>2,298.88</u>	Surplus / (Deficit) for the Year	<u>576.82</u>
10,295.47		Surplus b/fwd 1 January 2020	12,594.35
2,298.88		Surplus / (Deficit) for the Year	576.82
	<u>12,594.35</u>	Surplus c/fwd 31 December 2020	<u>13,171.17</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
50% CLUB

2019			2020	
£	£		£	£
		<u>Income</u>		
	672.00	Membership		624.00
	10.00	Donations		75.50
	<u>682.00</u>	Total Income		<u>699.50</u>
		<u>Expenditure</u>		
330.00		Prizes	314.00	
309.00		Campsite Donations	336.50	
<u>24.48</u>		Postage	<u>7.80</u>	
	663.48			658.30
	<u>663.48</u>	Total Expenditure		<u>658.30</u>
	<u>18.52</u>	Surplus / (Deficit) for the Year		<u>41.20</u>
	92.50	Surplus b/fwd 1 January 2020		111.02
	18.52	Surplus / (Deficit) for the Year		41.20
	<u>111.02</u>	Surplus c/fwd 31 December 2020		<u>152.22</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
DEPOT ACCOUNT

£	2019	£	£	2020	£
			<u>Income</u>		
		33,416.59	Sales		12,429.01
			Cost of Sales		
			Opening Stock	31,786.25	
			Purchases	<u>10,579.18</u>	
			Closing Stock	<u>42,365.43</u>	
				(24,666.48)	
		30,153.75	Trading Profit / (Loss)		<u>17,698.95</u>
		<u>3,262.84</u>			(5,269.94)
		-	Donations		-
		<u>3,262.84</u>	Total Income		<u>(5,269.94)</u>
			<u>Expenditure</u>		
		710.00	Wages		-
		269.82	Insurance		276.20
		144.43	Telephone and Postage		216.91
		155.50	Printing and Stationery		110.62
		328.15	Travelling Expenses		63.45
		252.54	Admin		375.70
		33.70	Packaging		63.91
		<u>1,894.14</u>	Total Expenditure		<u>1,106.79</u>
		<u>1,368.70</u>	Surplus / (Deficit) for the Year		<u>(6,376.73)</u>
		30,904.06	Surplus b/fwd 1 January 2020		32,272.76
		1,368.70	Surplus / (Deficit) for the Year		(6,376.73)
		<u>32,272.76</u>	Surplus c/fwd 31 December 2020		<u>25,896.03</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES

NOTES

YEAR ENDED 31 DECEMBER 2020

1. Depot Loan

The loan from the General Account to the Depot is reported on the Statement of Assets and Liabilities as a debtor for the General Account and a creditor for the Depot.

It does not appear in either Income and Expenditure Account as it is neither an expenditure for the General Account nor income for the Depot.

2. Depot Wages

The wages for 2020 have been included within Admin.

The wages for 2019 have been left where they are, as they are already in the 2019 accounts filed with Guide Headquarters. To move them would need a note on the Depot's Income and Expenditure Account detailing the reason for the comparatives changing.



**CITY OF COVENTRY SOUTH DIVISION GUIDES
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2020**

	General	Headquarters	Castle Mound	Site Maintenance	50% Club	Depot	Division Total
	£	£	£	£	£	£	£
Surplus b/fwd 1 January 2020	34,993.62	24,688.36	1,536.92	12,594.35	111.02	32,272.76	106,197.03
Surplus / (Deficit) for the Year	2,972.87	1,612.48	4,086.15	576.82	41.20	(6,376.73)	2,912.79
Surplus c/fwd 31 December 2020	37,966.49	26,300.84	5,623.07	13,171.17	152.22	25,896.03	109,109.82
Represented By :							
Stock	-	-	-	-	-	24,666.48	24,666.48
Virgin Money	-	-	-	6,638.51	-	-	6,638.51
Coventry Building Society	36,966.49	26,300.84	-	6,530.16	-	-	69,797.49
Barclays Bank plc	-	-	5,956.96	-	-	-	5,956.96
HSBC Bank plc	-	-	-	-	159.50	1,964.00	2,123.50
NatWest Bank plc	-	-	-	-	-	71.34	71.34
Cash in Hand	-	-	56.11	2.50	0.52	194.21	253.34
Debtors	1,000.00	-	-	-	-	-	1,000.00
	37,966.49	26,300.84	6,013.07	13,171.17	160.02	26,896.03	110,507.62
Deferred Income / Creditors	-	-	(390.00)	-	(7.80)	(1,000.00)	(1,397.80)
	37,966.49	26,300.84	5,623.07	13,171.17	152.22	25,896.03	109,109.82

Independent Examiners Report

I have examined the above accounts of the City of Coventry South Guide Association for the year ended 31 December 2020 and have found them to be in accordance with the books and vouchers produced.

S Clifton
Examiner

S. Walker

B.H. Coates

T Walker
Treasurer

J. Division
Commissioner

CITY OF COVENTRY SOUTH DIVISION GUIDES
EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
GENERAL ACCOUNT

2019			2020	
£	£		£	£
	<u>218.35</u>	Membership		
		County / Region		<u>898.75</u>
		Activities		
-		NEC	1,120.00	
60.00		Campsite Booking	-	
<u>418.46</u>		First Aid Day	-	
	<u>478.46</u>			<u>1,120.00</u>
		Sundries		
100.00		Audit	100.00	
-		Expenses	42.29	
30.00		Donations	-	
-		Website	209.59	
19.00		Recruitment	-	
17.72		Repairs	-	
312.80		AGM	-	
310.78		Equipment	-	
<u>40.00</u>		Gifts	<u>50.00</u>	
	<u>830.30</u>			<u>401.88</u>
		Special		
250.00		International Grants	-	
<u>50.00</u>		Uniform Grants	<u>10.00</u>	
	<u>300.00</u>			<u>10.00</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
GENERAL ACCOUNT

2019			2020	
£	£		£	£
		<u>Income</u>		
	4,400.00	Membership		
		County / Region		4,642.50
		Activities		
14.40		CASMO	-	
625.30		First Aid Day	-	
	639.70			
		Grants / Donations		
	500.00	Heart of England Comm. Foundation		500.00
	201.74	Building Society Interest Received		261.00
	<u>5,741.44</u>	Total Income		<u>5,403.50</u>
		<u>Expenditure</u>		
	218.35	Membership		898.75
	478.46	Activities		1,120.00
	830.30	Sundries		401.88
	300.00	Special		10.00
	<u>1,827.11</u>	Total Expenditure		<u>2,430.63</u>
	<u>3,914.33</u>	Surplus / (Deficit) for the Year		<u>2,972.87</u>
31,079.29		Surplus b/fwd 1 January 2020		34,993.62
3,914.33		Surplus / (Deficit) for the Year		2,972.87
	<u>34,993.62</u>	Surplus c/fwd 31 December 2020		<u>37,966.49</u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
HEADQUARTERS ACCOUNT

2019			2020	
£	£		£	£
		<u>Income</u>		
4,200.00		Rent, Deposits & Key Money	4,200.00	
<u>-</u>		Deposits & Key Money Returned	<u>-</u>	
	4,200.00			4,200.00
	966.00	Room Hire		291.00
	<u>3,084.00</u>	Car Parking		<u>2,957.20</u>
	8,250.00			7,448.20
	143.21	Building Society Interest Received		183.90
	<u><u>8,393.21</u></u>	Total Income		<u><u>7,632.10</u></u>
		<u>Expenditure</u>		
	967.68	Rates		983.04
	2,173.28	Heat and Light		2,546.55
	503.28	Water		383.32
	1,494.27	Insurance		1,495.21
	60.00	Repairs and Maintenance		107.60
	526.37	Cleaning and Sundries		503.90
	<u><u>5,724.88</u></u>	Total Expenditure		<u><u>6,019.62</u></u>
	<u><u>2,668.33</u></u>	Surplus / (Deficit) for the Year		<u><u>1,612.48</u></u>
	22,020.03	Surplus b/fwd 1 January 2020		24,688.36
	2,668.33	Surplus / (Deficit) for the Year		1,612.48
	<u><u>24,688.36</u></u>	Surplus c/fwd 31 December 2020		<u><u>26,300.84</u></u>

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CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
CASTLE MOUND - CHARITY NUMBER 511616

2019			2020	
£	£		£	£
		<u>Income</u>		
	-	Rent		-
		Fees / Electric		
3,251.50		Fees	456.13	
<u>1,860.00</u>		Cabin Fees	<u>185.00</u>	
	5,111.50			641.13
	1,046.75	Souvenirs		54.50
	968.02	Donations / Interest		228.50
	-	Government Grant		10,000.00
	<u>7,126.27</u>	Total Income		<u>10,924.13</u>
		<u>Expenditure</u>		
		General Expenditure		
700.00		Rent and Rates	700.00	
1,129.70		Heat and Light	525.86	
236.08		Water & Sewerage	29.30	
502.10		Insurance	588.39	
755.29		Garden / Site Maintenance	2,205.63	
<u>246.00</u>		Fire & Electrical Safety	<u>246.00</u>	
	3,569.17			4,295.18
	578.76	Repairs and Maintenance		283.76
	45.99	Equipment		-
	506.33	Tuck Shop and Souvenirs		361.00
	360.00	Campsite Assistance		60.00
	70.24	Sundries		47.14
	<u>5,130.49</u>	Total Expenditure		<u>5,047.08</u>
	1,904.02	Cabin Maintenance Account transfer		1,790.90
	<u>7,034.51</u>			<u>6,837.98</u>
	<u>91.76</u>	Surplus / (Deficit) for the Year		<u>4,086.15</u>
	1,445.16	Surplus b/fwd 1 January 2020		1,536.92
	91.76	Surplus / (Deficit) for the Year		4,086.15
	<u>1,536.92</u>	Surplus c/fwd 31 December 2020		<u>5,623.07</u>

BK

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
CASTLE MOUND SITE MAINTENANCE ACCOUNT

2019			2020	
£	£		£	£
		<u>Income</u>		
	50.00	Grants / Awards		-
	101.00	Personal / Group Donations and Fundraising		-
	936.00	Cabin Maintenance Account transfer		1,562.40
		Fund Raising Sales		
		Stationery / Craft	-	
15.10		Other	-	
<u>50.00</u>				
	65.10	Fundraising Events		-
		Outdoor Action Badge, CASMO & Brownie Day		
767.02		Wood Sales	-	
<u>-</u>			<u>174.00</u>	
	767.02			174.00
	309.00	50% Club		336.50
	70.76	Building Society Interest		66.32
	<u>2,298.88</u>	Total Income		<u>2,139.22</u>
		<u>Expenditure</u>		
		Cabin		
	-	Shutter Repair		1,028.40
	-	Emergency Lighting		534.00
	<u>-</u>	Total Expenditure		<u>1,562.40</u>
	<u>2,298.88</u>	Surplus / (Deficit) for the Year		<u>576.82</u>
10,295.47		Surplus b/fwd 1 January 2020		12,594.35
2,298.88		Surplus / (Deficit) for the Year		576.82
	<u>12,594.35</u>	Surplus c/fwd 31 December 2020		<u>13,171.17</u>

Bwe

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
50% CLUB

2019			2020	
£	£		£	£
		<u>Income</u>		
	672.00	Membership		624.00
	10.00	Donations		75.50
	<u>682.00</u>	Total Income		<u>699.50</u>
		<u>Expenditure</u>		
330.00		Prizes	314.00	
309.00		Campsite Donations	336.50	
<u>24.48</u>		Postage	<u>7.80</u>	
	663.48			658.30
	<u>663.48</u>	Total Expenditure		<u>658.30</u>
	<u>18.52</u>	Surplus / (Deficit) for the Year		<u>41.20</u>
	92.50	Surplus b/fwd 1 January 2020		111.02
	18.52	Surplus / (Deficit) for the Year		41.20
	<u>111.02</u>	Surplus c/fwd 31 December 2020		<u>152.22</u>

BUE.

CITY OF COVENTRY SOUTH DIVISION GUIDES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020
DEPOT ACCOUNT

£	2019	£	£	2020	£
			<u>Income</u>		
		33,416.59	Sales		12,429.01
			Cost of Sales		
			Opening Stock	31,786.25	
			Purchases	<u>10,579.18</u>	
			Closing Stock	<u>42,365.43</u>	
				(24,666.48)	
		30,153.75	Trading Profit / (Loss)		<u>17,698.95</u>
		<u>3,262.84</u>			<u>(5,269.94)</u>
			Donations		-
		<u>3,262.84</u>	Total Income		<u><u>(5,269.94)</u></u>
			<u>Expenditure</u>		
		710.00	Wages		-
		269.82	Insurance		276.20
		144.43	Telephone and Postage		216.91
		155.50	Printing and Stationery		110.62
		328.15	Travelling Expenses		63.45
		252.54	Admin		375.70
		33.70	Packaging		63.91
		<u>1,894.14</u>	Total Expenditure		<u><u>1,106.79</u></u>
		<u>1,368.70</u>	Surplus / (Deficit) for the Year		<u><u>(6,376.73)</u></u>
		30,904.06	Surplus b/fwd 1 January 2020		32,272.76
		1,368.70	Surplus / (Deficit) for the Year		(6,376.73)
		<u>32,272.76</u>	Surplus c/fwd 31 December 2020		<u><u>25,896.03</u></u>

BW

CITY OF COVENTRY SOUTH DIVISION GUIDES

NOTES

YEAR ENDED 31 DECEMBER 2020

1. Depot Loan

The loan from the General Account to the Depot is reported on the Statement of Assets and Liabilities as a debtor for the General Account and a creditor for the Depot.

It does not appear in either Income and Expenditure Account as it is neither an expenditure for the General Account nor income for the Depot.

2. Depot Wages

The wages for 2020 have been included within Admin.

The wages for 2019 have been left where they are, as they are already in the 2019 accounts filed with Guide Headquarters. To move them would need a note on the Depot's Income and Expenditure Account detailing the reason for the comparatives changing.

