

Alsager District Friends Of Guiding

RECEIPTS AND PAYMENTS ACCOUNT

Year ended: **31.12.2021**

	This Year	Last Year
Receipts		
Interest	£0.91	£8.52
Income from Pack Holidays		
Income from Pack Holidays	£0.00	
Hall Maintenance from Units	£5,724.00	£0.00
Hall use by 3rd parties	£901.50	
Hall use payments external Girlguiding/Scouting	£130.00	
Donations/Grants	£21,699.21	£10,000.00
Fund raising in	£0.00	
Gift Aid	£0.00	£6,494.70
Raffle and Utilities Credits	£107.53	£0.00
	£28,563.15	£16,503.22

Payments		
Hall Maintenance/MUSIC LICENCE	£508.95	£1,803.91
Gas	£492.09	£1,504.06
Electric	£416.00	£600.00
Water	£133.15	£293.60
Internet & computer consumables	£473.10	£629.88
Fund raising costs and HALL RENTAL REFUND	£275.00	
Cleaning & Consumables	£960.86	£635.29
Insurance	£577.52	£686.55
Repairs	£194.47	
Major works/ improvements	£10,868.65	£13,500.00
Misc		£50.01
	£14,899.79	£19,703.30

Balance of Receipts over Payments	£13,663.36	-£3,200.08
Balance brought forward from prior year	£20,411.71	£23,611.79
Closing Balance to carry forward	£34,075.07	£20,411.71

Prepared by: C. Edwards

Approved by: [Signature]

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the unit's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer: [Signature]

28.01.22

Alsager Girlguiding

STATEMENT OF ASSETS AND LIABILITIES

 Unit: **Alsager Friends of Guiding**

Year ended:

31.12.21

Cash, and Bank or Building Society current accounts	2021 General Fund	2020 General Fund £
Cash	£22.76	£26.77
Nat West current account	£24,009.01	£20,301.15
Natwest Deposit Account	£10,043.30	£3,283.87
	£34,075.07	£23,611.79
Assets		
Items held for resale	£0.00	£0.00
All money owning other	£0.00	£0.00
	£0.00	£0.00
Liabilities		
Unpaid bill or expenses	£0.00	£0.00
Loans to the Unit	£0.00	£0.00
		£0.00
	£0.00	£0.00
Total Assests & funds available		
	£34,075.07	£0.00
Uncleared Cheques	£365.00	0

Assets owned (held for own use) (Land, buildings, vehicles, equipment etc)	Date Acquired (if Known)	Cost (if Known) £	Current Value £ (if Known)

Assets held for investment
