

Girlguiding UK

Receipts and Payments Account South Shields Division

1 Sept 2019 to 31st August 2020

Receipts [In]	This Year	Last Year
Capitation	£1,175.10	£214.40
HQ Income	£350.00	£442.00
Rotary	£0.00	£4,259.00
Interest	£0.00	£0.00
Challenge	£0.00	£30.00
Donation	£21,000.00	£0.00
Division Costs	£10,000.00	£0.00
Training	£0.00	£0.00
Fundraising	£255.00	£0.00
Misc	£0.00	£251.00
Totals	£32,780.10	£5,196.40

Payments [Out]

Capitation	£690.00	£214.40
Challenges	£0.00	£0.00
HQ Cleaning & Maintenance	£276.00	£54.50
HQ Rent, Rates & Ins	£458.70	£666.72
HQ Gas	£1,285.57	£2,640.38
HQ Electric	£218.84	£298.14
HQ Water	£194.19	£74.56
Division Costs	£14,952.82	£283.80
Rotary	£559.68	£2,815.90
Building Repairs	£0.00	£18.00
0	£0.00	£0.00
0	£0.00	£0.00
Totals	£18,635.80	£7,066.40

Surplus or deficit for the year

£14,144.30 **-£1,870.00**

Balances brought forward	Bank	£6,410.30	£8,641.42
	Cash	£609.28	£216.96
		£7,019.58	£8,858.38
Balances in hand at year-end	Bank	£20,374.59	£6,410.30
	Cash	£789.29	£609.28
		£21,163.88	£7,019.58

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 LINDA FERNANDEZ Unit Guider _____

Reviewer's Certificate: The above statements agree with the records and vouchers of South Shields Division for the financial year ended 31st August 2020

 Independent Reviewer

V.A. CRAIG



Created by Peter Limbrick