

### 1st Mournie Guides

01 September 2019 to 31 August 2020

	This year	Last year
Income in	£ 455.00	£ 1,112.80
Subs Received	885.00	237.87
Fundraising & Prizes	0.00	0.00
Events	92.50	2,329.25
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	£ 1,432.50	£ 3,679.92
Expenditure on	£ 67.09	£ 417.54
Resources & Materials	52.83	81.40
Outing Expenses	155.00	0.00
Donations & Funds Raised	109.75	2,334.05
Events	19.17	31.35
Bank Fees	355.00	759.00
Subs GGUK	0.00	25.00
Rent	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	£ 758.84	£ 3,648.34
Surplus or (deficit) for the year	673.66	31.58
Balances brought forward	13.41	0.00
Bank 1	13.41	0.00
Bank 2	0.00	0.00
Cash	12.34	0.00
Balances in hand at	688.33	13.41
Bank 1	688.33	13.41
Bank 2	0.00	0.00
Cash	11.08	12.34
Totals	699.41	25.75

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: SIOBHAN LENEGHAN  
 Signature and date: Siohan 10/16/2021

Reviewer's Certificate: The above statements agree with the records and vouchers for the financial year ended 31 August 2020  
 Reviewed by: Siohan  
 Signature and date: Siohan 17/16/2021

Notes:  
 (PRINT NAME) Siohan  
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