

2 Alresford Methodist Guides

1 January 2017 to 31 December 2017

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£1,380.00	£1,030.00
Subs - non Gift Aid	£155.00	£450.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£409.50	£216.00
FOG	£77.85	£0.00
Uniform	£32.50	£345.04
Census	£0.00	£50.80
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Gift Aid received	£298.59	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,353.44	£2,091.84
Payments [Out]		
Rent	£225.00	£155.00
Materials	£387.94	£408.89
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£573.50	£230.95
FOG	£0.00	£0.00
Uniform	£89.84	£463.90
Census	£615.30	£428.80
Running Costs	£294.21	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,185.79	£1,687.54
Surplus or (deficit) for the year	£167.65	£404.30
Balances brought forward		
Bank - 1	£1,031.96	£684.14
Bank - 2	£0.00	£0.00
Cash	£56.48	£0.00
	£1,088.44	£684.14
Balances in hand at year-end		
Bank - 1	£1,221.76	£1,031.96
Bank - 2	£0.00	£0.00
Cash	£5.08	£56.48
	£1,226.84	£1,088.44

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: David Woolterton Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
2 Alresford Methodist Guides for the financial year ended 31 December 2017

Reviewed by: _____ Signature & Date: _____

Notes: