HIGNA ASC Balnce Sheet 2020																									1	Year End
Pate of update					23/02/	2020	29/0	3/2020	26/04	/2020	26/0	5/2020	25/06	/2020	30/07	/2020	28/08/	/2020	28/09	/2020	24/10	/2020				Item
	Start Date	04 04 2020		lan	Fe		.	Mar	Ap	-9	.	•		en.		ul				ep	Oi		H .	Nov	Nec	
Balance B/F	Start Date			Jan	£43.87		 '	war	£1.02			Aay £838.48		an £992.68	,	£1.199.86	AL	£1.237.04		£1.317.52	£1.06		<u> </u>	£1.373.08	rec	Balance B/F from 2019
bullice by	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN IN		IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN IN	OUT	IN	OUT	OUT	balance by 1 Hom 2013
Account balances to date																									 	Donations/balance to date
PayPal:	£671.96				£769.47		£721.93		£537.38		£555.28		£743.64	P/Pal	£769.19		£825.15		£780.18		£820.29	P/Pal				PayPal:
Bank Act:	£364.52				£385.55		£398.55		£418.44		£438.55		£460.55	Bank	£484.55		£495.55		£519.55		£554.55	Bank				Bank Act:
Balance/Contibutions	£1,036.48				£1,155.02	£118.54	£1,120.48		£955.82		£993.83		£1,204.19		£1,253.74		£1,320.70	183.00	£1,299.73		£1,374.84	Bal				Balance:
																										donations
Money Out																										
Current Annual Expenditure:																										Current Annual Expenditure:
Website + Domain etc :	£49.00																									Website + Domain etc :
Bluejeans account:16/10/2019-16/10/2020	£167.04																									Bluejeans account:
Total Annual expenditure:	£216.04	£18.00																								Total expenditure:
per meeting per week	£0.32																									per group per week (Bluejeans+web)
Website expenses																										
																										Prudent reserve/ring fenced funds
																										Prudent Reserve:
	cson on																									Future projects:
Prudent reserve Reset June ASC from £1k	£500.00																									ruture projects.
																							1			Surplus Balance:
Donation to Region:						£100.00																		_		Donation to Region:
Donation to Virtual-na				_		£100.00				£100.00													_	_		Donation to region.
RCM/Expenses (as notated)				+		£30.00				£100.00														_		RCM/Chair Expenses (as notated)
Acting RCM exp to Region (as notated)						230.00																		_		Acting RCM exp to Region (as notated)
Misalaneous expenses (as notated)							_	£15.90		£116.19						£2.30		£3.18		£220.82		£1.76		_		Misalaneous expenses (as notated)
Misalaneous expenses (as notated) Misalaneous expenses (as notated)							_	113.50		£116.15						12.30		13.10		£17.70		11.70		_		Misalaneous expenses (as notated) Misalaneous expenses (as notated)
Admin/Printing/flyers/tags (as notated)				_						£1.15		£1.15		£4,33		£14,40				£17.70				_		Admin/Printing/flyers tags etc (as notated)
Admini/Frinting/Hyers/tags (as notated)				_						E1.13		E1.13		14.33		£14.40							_	_		Total out
Money in																										Money in
Worley III				_			_	_			_												_	_		Money III
				_			_	_			_												_	_		
				_			_	_			_												_	_		
																			_				-	_		14°-1
Misalaneous (See notes on entry) Travel expenses from Region							_	_			_	-											_	_		Misalaneous (See notes on entry) Travel expenses from Region
rraver expenses from Region			-				_	_			-	-											_	_		Total in
				1																			_			
Closing balance as of 12/01/2019	_	£1,036.48	_		£1,02	5.02	£1,	004.58	£83	5.48	£9	92.68	£1,1	99.86	£1,2	57.04	£1,31	1.52	£1,0	01.21	£1,37	3.08	_	_		Closing balance as of 29/12/2020
Prudent reserve		£536.48				£525.02		£504.58		£338.48		£492.68		£699.86		C727 04		CO47 F2		£561.21		6077 00		-£500.00	-£500.00	Prudent reserve + set aside
+/- prudent reserve		1536.48		1		£525.02		£504.58		1338.48		£492.68		£099.86		£737.04		£817.52		£561.21		£873.08		+£500.00	-£500.00	+/- prudent reserve

ravel expenses from Region otal in losing balance as of 29/12/2020
losing balance as of 29/12/2020
udent reserve + set aside
+/- prudent reserv

Year End

£979.80

£49.00 £167.04 £216.04 £0.42

£500.00

£100.00

£30.00 £360.15 £17.70 £21.03 £528.88

£500.00