



Patron: The Lord Provost
of The City of Edinburgh

Edinburgh Festival Voluntary Guides Association

Established 1947

www.edinburghfestivalguides.org

Note of explanation to the Statement of the Financial Position

The Association has effectively operated without a Treasurer and access to a bank account since the AGM in 2021.

The Statement of the Association Financial position has been prepared after closing the account with the Bank of Scotland and subsequently settling outstanding payments due to members of the committee who had paid bills to allow us to operate during the 2021 Festival Fringe and to cover costs connected to the Guides Social event etc.

I, as Chairman, have taken responsibility for the production of the attached statement and certify to the best of my knowledge the statement reflects an accurate and true representation of the current financial position as 28th February 2022.

Bernard Heavie

Chairman

I have checked the statement, relevant bank statements and other records and am satisfied that the statement has been accurately prepared and presented to the members of the Association.

Val Baker

Edinburgh Festival Voluntary Guides Association**Income and Expenditure Account for the period to 28th February 2022**

The years 2019 and 2020 are shown for comparative purposes.

	2019	2020	2021
Income (£)			
Donations for Tours	480	205	345
Festival Donations	576	0	200
Total Income	1056	205	545
 Expenditure (£)			
Fringe/Free Fringe entries	395	0	221
Web Site Management fees	72	110	72
Printing/Mailings	130	0	193
Royal Mile tour incidentals	88	41	93
Guides Social event	174	0	272
Tokens for speakers	100	0	0
Supply of Badges	341	0	0
Masks etc Covid related	0	47	0
 Total Expenditure	 1300	 198	 851
 Surplus/deficit	 (244)	 7	 (306)
 Statement of funds			
Balance at Bank of Scotland	2418	2425	2119