

1st NEWTOWNBUTLER RAINBOW GUIDE UNIT
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2025

INCOME	EXPENDITURE
Opening Balance - Bank @ 01/04/2024 405.09	
Opening Balance - Petty Cash @ 01/04/2024 70.00	
Bank Interest 01/04/24-31/03/25 1.36	Bank fees 01/04/24-31/03/25 35.96
Subscriptions & trips 2999.15	Subscriptions & trips 1223.94
	Programme activities & Craft Material 433.80
	Donations 95.00
Total Receipts <u>3000.51</u>	Total Purchases <u>1788.70</u>
	Closing Balance - Bank @ 31/03/2025 1686.64
	Closing Balance - Petty Cash @ 31/03/2025 0.06
	<u>3475.60</u>
	<u>1686.90 Available Funds</u>

Robert Selby
 26-01-25

1st Newtownbutler Rainbow Guides do not have any assets or liabilities.

Signed:

Suzanne Johnson