

1st Magheraculmoney Rainbows

01st April 2022 to 31st March 2023

	This year £	Last year £
Income in		
Lorne walk	885.00	0.00
Trips	535.00	0.00
gift aid	275.09	0.00
Events	0.00	0.00
County badges/refund subs	938.54	0.00
subs	1,320.00	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	3,953.63	0.00
Expenditure out		
Badges	323.01	0.00
Subs	1,404.00	0.00
Girl Guiding Ulster	135.00	0.00
Events	0.00	0.00
crafts/badges	313.70	0.00
county badges/subs	927.14	0.00
trips	692.80	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	3,795.65	0.00
Surplus or (deficit) for the year	157.98	0.00
Balances brought forward		
Bank 1	980.84	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	980.84	0.00
Balances in hand at year end		
Bank 1	1,138.82	980.84
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,138.82	980.84

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: Carole Neill

Signature and date: C Neill 31/3/23

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Magheraculmoney Rainbows for the financial year ended 31st March 2023

Reviewed by: Yvonne P

Signature and date: 6/6/23

Notes:

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