



1st Enniskillen Rainbows

Saturday 1 April 2023 to Sunday 31 March 2024

	This year £	Last year £
Income in		
Subscriptions	1,165.00	0.00
Uniform	96.00	0.00
lorne walk	392.00	0.00
Events	42.50	0.00
Brownies Reimbursement	720.25	0.00
Details 6	0.00	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	2,415.75	0.00
Expenditure out	£	£
Subscription	1,188.00	0.00
Uniform	0.00	0.00
Lorne Walk	50.00	0.00
Events	42.50	0.00
Brownie Purchases	683.68	0.00
Details 6	0.00	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	1,964.18	0.00
Surplus or (deficit) for the year	451.57	0.00
Balances brought forward		
Bank 1	585.90	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	585.90	0.00
Balances in hand at year end		
Bank 1	1,056.41	585.90
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,056.41	585.90

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: Emma Crowe Signature and date: Emma Crowe 31/3/24

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Enniskillen Rainbows for the financial year ended **Sunday 31 March 2024**

Reviewed by: William Magee Signature and date: William Magee 31/3/24

(PRINT NAME)

Notes:

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