



1st Enniskilen Rainbows

Monday, April 1, 2024 to Monday, March 31, 2025

| | This year £ | Last year £ |
|--|-----------------|-----------------|
| Income In | | |
| Subscriptions | 1,406.00 | 1,165.00 |
| Uniform | 150.75 | 96.00 |
| Fundraising | 258.00 | 392.00 |
| Events | 700.00 | 42.50 |
| Reimbursement | 200.55 | 720.25 |
| Grant | 1,000.00 | 0.00 |
| GirlGuiding Uk | 0.00 | 0.00 |
| Gift for Caroline | 60.00 | 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 | 3,775.30 | 2,415.75 |
| Expenditure out | | |
| Subscriptions | 1,160.00 | 1,188.00 |
| Uniform | 0.00 | 0.00 |
| Fundraising | 0.00 | 50.00 |
| Events | 1,018.20 | 42.50 |
| Reimbursement | 30.55 | 683.68 |
| Grant | 244.79 | 0.00 |
| GGUK | 683.35 | 0.00 |
| Gift for Caroline | 90.00 | 0.00 |
| Party | 60.00 | 0.00 |
| Craft | 209.25 | 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 | 3,496.14 | 1,964.18 |
| Surplus or (deficit) for the year | 279.16 | 451.57 |
| Balances brought forward | | |
| Bank 1 | 1,056.41 | 0.00 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 1,056.41 | 0.00 |
| Balances in hand at year end | | |
| Bank 1 | (2,842.93) | 1,056.41 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 3,785.65 | 0.00 |
| | 942.72 | 1,056.41 |

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: EOPONE
(PRINT NAME)

Signature and date: 15/1/26.

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Enniskilen Rainbows for the financial year ended Monday, March 31, 2025

Reviewed by: Sandra Ferguson
(PRINT NAME)

Signature and date: Sandra Ferguson 15 Jan 2026

Notes:

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