



1st Cullybackey Rainbows

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
Subs under Gift Aid	297.00	0.00
Subs non Gift Aid	0.00	150.00
Gift Aid Received	0.00	0.00
Events	0.00	0.00
Fees	0.00	0.00
Uniform	0.00	0.00
Census	0.00	0.00
Fund Raising	0.00	0.00
Friends of Guiding	0.00	0.00
Grants	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	297.00	150.00
Expenditure out	£	£
Materials	20.20	21.18
Uniforms, books and badges	55.00	0.00
Census	0.00	177.00
Events	0.00	0.00
Bank Fees	66.50	39.08
Charity	0.00	0.00
Gifts	20.00	12.47
Deposit for camp 2022	0.00	0.00
New programme equipment	0.00	0.00
Guides	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	161.70	249.73
Surplus or (deficit) for the year	135.30	-99.73
Balances brought forward		
Bank 1	966.19	0.00
Bank 2	0.00	0.00
Cash	116.35	0.00
	1,082.54	0.00
Balances in hand at year end		
Bank 1	899.69	966.19
Bank 2	0.00	0.00
Cash	318.15	116.35
	1,217.84	1,082.54

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: Jacqueline McClintock Signature and date: 13/09/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Cullybackey Rainbows for the financial year ended 31 December 2022

Reviewed by: _____ Signature and date: _____

Notes:

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