

1st Cullybackey Rainbows

01 January 2023 to 31 December 2023

| | This year £ | Last year £ |
|--|-----------------|-----------------|
| Income in | | |
| Subs under Gift Aid | 1,350.00 | 0.00 |
| Subs non Gift Aid | 60.00 | 0.00 |
| 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 | 265.00 | 0.00 |
| Friends of Guiding | 0.00 | 0.00 |
| Grants | 1,000.00 | 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 | 2,675.00 | 0.00 |
| Expenditure out | | |
| Materials | 274.70 | 20.20 |
| Uniforms, books and badges | 445.63 | 55.00 |
| Census | 0.00 | 0.00 |
| Events | 91.00 | 0.00 |
| Bank Fees | -10.07 | 66.50 |
| Charity | 0.00 | 0.00 |
| Gifts | 29.00 | 20.00 |
| 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 | 830.26 | 161.70 |
| Surplus or (deficit) for the year | 1,844.74 | -161.70 |
| Balances brought forward | | |
| Bank 1 | 899.69 | 0.00 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 318.15 | 0.00 |
| | 1,217.84 | 0.00 |
| Balances in hand at year end | | |
| Bank 1 | 3,058.43 | 899.69 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 4.15 | 318.15 |
| | 3,062.58 | 1,217.84 |

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: Jacqueline McClintock Signature and date: J McClintock 19/05/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Cullybackey Rainbows for the financial year ended 31 December 2023

Reviewed by: Louise Glenholmes Signature and date: L Glenholems 20/05/2024

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/