

1st Mourne Rainbows

Year: 01.09.2022 to 31.08.2023

Level trustees:

Natalie Leneghan
Fiona Allister
Dawn Ireland

Currency symbol

£

Opening

Balances

Cash	134.72
Bank 1	160.70
Bank 2	-
Total	295.42

→

→

Bank 1 signatories

Bank 2 signatories

Holidays ~ Events

Start date

End date

1	Event 1 - change me	01.09.2022	31.08.2023
2	Event 2 - change me	01.09.2022	31.08.2023
3	Event 3 - change me	01.09.2022	31.08.2023
4	Event 4 - change me	01.09.2022	31.08.2023
5	Event 5 - change me	01.09.2022	31.08.2023
6	Event 6 - change me	01.09.2022	31.08.2023
7	Event 7 - change me	01.09.2022	31.08.2023
8	Event 8 - change me	01.09.2022	31.08.2023

Bank account details

Name	Sort code	Account no.
First Trust	93-83-51	08723-039

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/

Income

1st Mourne Rainbows

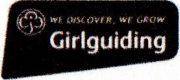


Current balances -		£
Cash		90.24
Bank 1		30.11
Bank 2		0.00
Total		120.35

Date	Payer reference	Details	Receipt ref	£		Fees	Gift Aid	Fundraisin g	Events	Admin	Petty Cash	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	
				Cheque or cash	Online receipt																
				1,406.00	195.00	1,262.50	-	245.00	93.50	-	-	-	-	-	-	-	-	-	-	-	-
31.08.2023	Event 1 - change me	Event 1 - change me	tab	-	-	-			-												
31.08.2023	Event 2 - change me	Event 2 - change me	tab	-	-	-			-												
31.08.2023	Event 3 - change me	Event 3 - change me	tab	-	-	-			-												
31.08.2023	Event 4 - change me	Event 4 - change me	tab	-	-	-			-												
31.08.2023	Event 5 - change me	Event 5 - change me	tab	-	-	-			-												
31.08.2023	Event 6 - change me	Event 6 - change me	tab	-	-	-			-												
31.08.2023	Event 7 - change me	Event 7 - change me	tab	-	-	-			-												
31.08.2023	Event 8 - change me	Event 8 - change me	tab	-	-	-			-												
13.09.2022	Maggie	Fees			£65.00	£65.00															
26.09.2022	Chloe	Fees			£65.00	£65.00															
08.02.2023	Emiear	Fees			£65.00	£65.00															
	Cara	Fees		62.5		62.5															
14.09.2022	Eva Rose	Fees		65		65															
14.09.2022	Molly	Fees		65		65															
14.09.2022	Faye	Fees		£30.00		£30.00															
14.09.2022	Karla-May	Fees		£30.00		£30.00															
14.09.2022	Amber Rose	Fees		65		65															
28.09.2022	Issy	Fees		£65.00		£65.00															
05.10.2022	Erin	Fees		30		30															
12.10.2022	Lucy	Fees		65		65															
25.01.2023	Karla May	Fees		35.00		35.00															
25.01.2023	Ailsa	Fees		£35.00		£35.00															
01.02.2023	Faye	Fees		35.00		35.00															
08.02.2023	Sophia	Fees		65.00		65.00															
11.11.2022	Issy	Cinema trip		5.50					5.50												
11.11.2022	Karla-May	Cinema trip		5.50					5.50												
	Ailsa	Fees		30.00		30.00															
	Olivia	Fees		65.00		65.00															
08.02.2023	Eimear	Fees		65.00		65.00															
02.05.2023	Rainbows	Fundraising		230.00				230.00													
13.09.2022	J Ansante	Fees		65.00		65.00															
30.09.2022	n Rooney	Fees		65.00		65.00															
05.10.2022	J Ansante	Beth donation		10.00				10.00													
11.10.2022	M Wells	Beth donation		5.00				5.00													
27.10.2022	F Hall	Fees		30.00		30.00															
22.11.2022	N Leneghan	Cinema trip		11.00					11.00												
22.11.2022	F Carolan	Cinema trip		5.50					5.50												
22.11.2022	M Byrne	Cinema trip		11.00					11.00												
22.11.2022	E Patmore	Cinema trip		5.50					5.50												
23.11.2022	P Allister	Cinema trip		11.00					11.00												
23.11.2022	L Bardon	Cinema trip		5.50					5.50												
24.11.2022	L Shiells	Cinema trip		11.00					11.00												
24.11.2022	L Devlin	Cinema trip		5.50					5.50												
28.11.2022	A O'Hare	Cinema trip		11.00					11.00												
28.11.2022	A O'Hare	Cinema trip		5.50					5.50												
30.01.2023	F Hall	Fees		35.00		35.00															
03.05.2023	L Devlin	Fees		65.00		65.00															

Expenditure

1st Mourne Rainbows



Current balances -	£	
Cash		90.24
Bank 1		30.11
Bank 2		0.00
Total		120.35

CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£		CC	Rent	Materials	Fundraising	Events	Bank Fees	Admin	Subs	Lorne/Girlguiding/badges	Petty Cash	Refund	Details 11	Details 12	Details 13	Details 14	Details 15
				Cash payments	Bank or cheque payments																
				386.74	1,389.33	-	240.00	133.39	-	186.25	49.33	59.50	1,100.00	-	7.60	-	-	-	-	-	-
31.08.2023	Event 1 - change me	Event 1 - change me	Tab	-	-					-											
31.08.2023	Event 2 - change me	Event 2 - change me	Tab	-	-					-											
31.08.2023	Event 3 - change me	Event 3 - change me	Tab	-	-					-											
31.08.2023	Event 4 - change me	Event 4 - change me	Tab	-	-					-											
31.08.2023	Event 5 - change me	Event 5 - change me	Tab	-	-					-											
31.08.2023	Event 6 - change me	Event 6 - change me	Tab	-	-					-											
31.08.2023	Event 7 - change me	Event 7 - change me	Tab	-	-					-											
31.08.2023	Event 8 - change me	Event 8 - change me	Tab	-	-					-											
06.10.2022	AIB	Bank Charges			9.65						9.65										
05.01.2023	AIB	Bank Charges			14.39						14.39										
01.03.2023	Girlguiding	Subs			1,100.00								1,100.00								
06.04.2023	AIB	Bank Charges			13.48						13.48										
06.07.2023	AIB	Bank Charges			11.81						11.81										
26.07.2023	Brownies	Rainbows & Guides rent			240.00		240.00														
26.09.2023	Ebay	printer ink		19.99				19.99													
16.10.2022	C Busby	Celebration cake - Beth 50		45.00						45.00											
28.11.2022	N Leneghan	20 x cinema ticket and interest badges		117.60						110.00					7.60						
12.02.2023	Tesco	Baking		52.15				12.65				39.50									
05.10.2022	Lidl	Smoothies		13.56				13.56													
15.03.2023	£1 Shop	Toiletries		4.80				4.80													
11.03.2023	Poundland	Easter Craft and Chocolates		31.25						31.25											
22.04.2023	Tesco	Smores		9.40				9.40													
01.03.2023	Lidl	Smoothies		13.43				13.43													
25.03.2023	Poundland	Craft and treats		10.00				10.00													
01.05.2023	Around a pound	Materials		10.00				10.00													
15.03.2023	Holmes Poundworld	Materials		1.20				1.20													
11.03.2023	B&M	Easter Craft and Chocolates		12.49				12.49													
04.10.2022	Tesco	Dips activity		25.87				25.87													
01.06.2023	Transfer to Brownies	For The Lake Day Trip		20.00								20.00									



1st Mourne Rainbows

01.09.2022 to 31.08.2023

	This year £	Last year £
Income in		
Fees	1,262.50	0.00
Gift Aid	0.00	0.00
Fundraising	245.00	0.00
Events	93.50	0.00
Admin	0.00	0.00
Petty Cash	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	1,601.00	0.00

	£	£
Expenditure out		
Rent	240.00	0.00
Materials	133.39	0.00
Fundraising	0.00	0.00
Events	186.25	0.00
Bank Fees	49.33	0.00
Admin	59.50	0.00
Subs	1,100.00	0.00
Lorne/Girlguiding/badges	0.00	0.00
Petty Cash	7.60	0.00
Refund	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	1,776.07	0.00

Surplus or (deficit) for the year

Totals	1,776.07	0.00
	-175.07	0.00

Balances brought forward

Bank 1	160.70	0.00
Bank 2	0.00	0.00
Cash	134.72	0.00
Totals	295.42	0.00

Balances in hand at

Bank 1	30.11	160.70
Bank 2	0.00	0.00
Cash	90.24	134.72
Totals	120.35	295.42

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: N. LENEHAN

Signature and date: Neneghan 18.09.23

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

1st Mourne Rainbows for the financial year ended 31.08.2023

Reviewed by: MICHAEL DOPAN

Signature and date: Michael Dopan 16.10.2023

Notes:

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