

## 1st Mourne Rainbows

Year: **01.09.2023** to **31.08.2024**

Level trustees:

Natalie Leneghan
Fiona Allister
Dawn Ireland

Currency symbol

£

Opening  
Balances

Cash	90.24
Bank 1	30.11
Bank 2	-
<b>Total</b>	<b>120.35</b>



	Holidays - Events	Start date	End date
1	Event 1 - change me		
2	Event 2 - change me		
3	Event 3 - change me		
4	Event 4 - change me		
5	Event 5 - change me		
6	Event 6 - change me		
7	Event 7 - change me		
8	Event 8 - change me		

**Bank account details**

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

Bank 1 signatories


Bank 2 signatories


**Privacy statement**

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Current balances -		£
Cash		9.57
Bank 1		359.12
Bank 2		0.00
<b>Total</b>		<b>368.69</b>

Date	Payer reference	Details	Receipt ref	£	£	Fees	Gift Aid	Fund-raising
				Cheque or cash	Online receipt			
				854.85	983.17	1,213.25	528.17	96.60
00 January 1900	Event 1 - change me	Event 1 - change me	tab	-	-			
00 January 1900	Event 2 - change me	Event 2 - change me	tab	-	-			
00 January 1900	Event 3 - change me	Event 3 - change me	tab	-	-			
00 January 1900	Event 4 - change me	Event 4 - change me	tab	-	-			
00 January 1900	Event 5 - change me	Event 5 - change me	tab	-	-			
00 January 1900	Event 6 - change me	Event 6 - change me	tab	-	-			
00 January 1900	Event 7 - change me	Event 7 - change me	tab	-	-			
00 January 1900	Event 8 - change me	Event 8 - change me	tab	-	-			
04.10.2023	E Bradly	Eleanor Fees	14	£85.00		£85.00		
18.10.2023	M Foster	Molly Fees	15	£85.00		£85.00		
15.11.2023	M Dumangane	Mila Fees	16	£85.00		£85.00		
06.12.2023	A Kelly	Aoibheann Fees	17	50		50		
07.02.2024	F Foran	Faye Fees	18	35		35		
19.09.2023	R Kendall	Harriet Fees	PP	25		25		
08.11.2023	L Doran	Lucy R Fees	PP	£25.00		£25.00		
08.11.2023	F Hall	Kyla Fees	PP	£25.00		£25.00		
22.11.2023	S McCann	Faye Fees	PP	48.25		48.25		
22.11.2023	L Auld	Lucy C Fees	PP	£85.00		£85.00		
15.12.2023	R Kendall	Harriet Fees	PP	25		25		
20.12.2023	L Doran	Lucy R Fees	PP	25		25		
29.12.2023	F Hall	Kyla Fees	PP	25.00		25.00		
28.01.2024	F Hall	Kyla Fees	PP	£35.00		£35.00		
29.02.2024	L Doran	Lucy R Fees	PP	35.00		35.00		
18.09.2023	P G Gib	Maggie/Tilly Fees			165.00	165.00		
16.10.2023	R McMullan	Atisa Fees			85.00	85.00		
11.01.2024	CJ Gilmartin	Ciadhla/Saorla Fees			165.00	165.00		
06.03.2024	A Kelly	Aiobheann Fees	19	35.00		35.00		
07.02.2024	D Pascoe	Nolagh Fees			40.00	40.00		
22.11.2024	Children In Need	Fundraising		12.00				12.00
07.04.2024	R Kendall	Harriet Fees	PP	30.00		30.00		
24.04.2024	Sponsored Walk	Fundraising		84.60				84.60
24.04.2024	HMRC Charities	Gift Aid			528.17		528.17	

Expenditure

1st Mourne Rainbows

Current balances -	£	
Cash		9.57
Bank 1		359.12
Bank 2		0.00
Total		368.69

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	Fund-raising	Events	Bank Fees	Admin	Subs	Lorne/ Girlguiding/ badges	Petty Cash	Refund	Details 11	Details 12
				Cash payments	Bank or cheque payments													
				196.95	1,392.73	-	172.00	118.53	-	20.11	45.69	51.26	990.00	109.59	-	82.50	-	-
00 January 1900	Event 1 - change me	Event 1 - change me	Tab	-	-					-								
00 January 1900	Event 2 - change me	Event 2 - change me	Tab	-	-					-								
00 January 1900	Event 3 - change me	Event 3 - change me	Tab	-	-					-								
00 January 1900	Event 4 - change me	Event 4 - change me	Tab	-	-					-								
00 January 1900	Event 5 - change me	Event 5 - change me	Tab	-	-					-								
00 January 1900	Event 6 - change me	Event 6 - change me	Tab	-	-					-								
00 January 1900	Event 7 - change me	Event 7 - change me	Tab	-	-					-								
00 January 1900	Event 8 - change me	Event 8 - change me	Tab	-	-					-								
06.10.2023	AIB	Bank Fees			9.65						9.65							
05.01.2024	AIB	Bank Fees			9.86						9.86							
11.09.2023	Ebay	Printer Ink		12.90								12.90						
04.12.2023	Ebay	Printer Ink		12.90								12.90						
16.12.2023	Ebay	Paper bags for badges		9.99								9.99						
11.12.2023	Girlguiding	Reimburse N Leneghan - Badges		45.89										45.89				
01.09.2023	Around a pound	Account Folders		6.00								6.00						
18.09.2023	Centra	Printing paper		4.47								4.47						
17.11.2023	Tesco	Christmas Gift - Rainbows		1.78						1.78								
16.11.2023	Tesco	Christmas Gift - Rainbows		9.79						9.79								
30.09.2023	Poundland	Halloween Treats		7.75						7.75								
30.09.2023	Poundland	Halloween Crafts		5.00				5.00										
11.12.2023	Poundworld	Christmas Craft		1.50				1.50										
11.12.2023	Gordons	Christmas Gift - Santa		0.79						0.79								
08.03.2024	1st Mourne Rainbows	Cheque to Brownies for Soarla	500083		82.50											82.50		
08.04.2024	AIB	Bank Fees			11.88						11.88							
13.03.2024	Girlguiding	Subs	500084		990.00								990.00					
29.01.2024	Amazon	Origami paper		9.49				9.49										
19.04.2024	Girlguiding	Badges, resources		63.70										63.70				
14.06.2024	AIB	Bank Fees			14.30						14.30							
31.05.2024	1st Mourne Brownies	Rent	500085		172.00		172.00											
02.08.2024	Dawn Ireland	Reimburse D Ireland - materials	500086		102.54			102.54										
02.08.2024	Girlguiding Ulster	Going Away Training		5.00								5.00						

# Paying in to Bank or Building Society

£

Date	Details	Paying in slip ref	Cash or cheques to Bank
			<b>738.57</b>
28.11.2023	Cash Fees		212.00
04.03.2024	PayPal Fees		336.57
04.03.2024	Cash Fees		70.00
19.04.2024	PayPal Fees		30.00
10.05.2024	Cash Fundraising		90.00



# 1st Mourne Rainbows

01.09.2023 to 31.08.2024

	This year £	Last year £
<b>Income in</b>		
Fees	1,213.25	0.00
Gift Aid	528.17	0.00
Fund-raising	96.60	0.00
Events	0.00	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
<b>Totals</b>	<b>1,838.02</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Rent	172.00	0.00
Materials	118.53	0.00
Fund- raising	0.00	0.00
Events	20.11	0.00
Bank Fees	45.69	0.00
Admin	51.26	0.00
Subs	990.00	0.00
Lorne/ Girl- guiding/ badges	109.59	0.00
Petty Cash	0.00	0.00
Refund	82.50	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
<b>Totals</b>	<b>1,589.68</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>248.34</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	30.11	0.00
Bank 2	0.00	0.00
Cash	90.24	0.00
	<b>120.35</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	359.12	30.11
Bank 2	0.00	0.00
Cash	9.57	90.24
	<b>368.69</b>	<b>120.35</b>

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: Meneghan Signature and date: N. LENEAGHAN 20.09.24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Mourne Rainbows for the financial year ended 31.08.2024

Reviewed by: MICHAEL DORAN Signature and date: Michael Doran 2/12/24

Notes:

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