

Rainbows Cash Account 2022

89TH BELFAST RAINBOW UNIT CASH ACCOUNT

YEAR ENDED 31st December 2022

	2022	2022	2021	2021
	£	£	£	£
INCOME Receipts (In)				
Subscriptions (Non Gift Aid)		910		500
Subscriptions (Gift Aid)		724		0
Gift Aid (backdated from previous subscriptions)		174		0
Grant Funding		0		310
Bank Interest		0		0
Fundraising		35		5
Donations		250		
TOTAL INCOME		2093		815
EXPENDITURE Payments (Out)				
Rent	0		0	
Materials	0		1807	
Fundraising	0		0	
Outings/Visitors	0		205	
Subscriptions to Girl Guide Association	1008		283	
Food	20		31	
Badges	98		78	
Uniform	139		0	
Bank Fees	0		0	
Admin Fees (Postage)	0		33	
Training & Courses	0		0	
Other (Thank you gifts for leaders and Christmas presents)	24		41	
TOTAL EXPENDITURE		1289		2478
SURPLUS FOR YEAR		804		-1663
BALANCES brought forward 1/1/22				
Ulster Bank		2033		3695
Cash		0		0
BALANCES In hand at 31/12/22				
Ulster Bank		2752		2033
Cash		85		0
		2837		2033

ASSETS AND LIABILITIES

In addition to the above cash balances, the unit has equipment to the value of £0 and there are no other assets or liabilities.

Prepared by: Stephanie Hinds

Signature & Date:

Stephanie Hinds

18/2/23

Independent Reviewer:

Kristy Bell

27/2/23