

89th Belfast Rainbows Cash Account 2023

89TH BELFAST RAINBOW UNIT CASH ACCOUNT				
Year Ended 31st December 2023				
	2023	2023	2022	2022
	£	£	£	£
INCOME Receipts (In)				
Subscriptions (Non Gift Aid)		325		910
Subscriptions (Gift Aid)		840		724
Gift Aid (backdated from previous subscriptions)		0		174
Fundraising		49		35
Donations		25		250
TOTAL INCOME		1239		2093
EXPENDITURE Payments (Out)				
Materials	0		0	
Fundraising	0		0	
Outings/Visitors	152		0	
Subscriptions to Girl Guiding Association	1500		1008	
Food	74		20	
Badges	177		98	
Uniform	0		139	
Training & Courses	5		0	
Other (Thank you gifts and presents for Rainbows)	53		24	
TOTAL EXPENDITURE		1961		1289
SURPLUS FOR YEAR		-722		804
BALANCES brought forward 1/1/23				
Ulster Bank		2752		2033
Cash		85		0
BALANCES In hand at 31/12/23				
Ulster Bank		2097		2752
Cash		18		85
		2115		2837
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.				
Presented by: Stephanie Hinds	Signature & Date: <i>Stephanie Hinds</i> 16/2/24			
Independent Reviewer:	<i>Maury Bell</i> F.C.A 26/2/24			