

89th Belfast Rainbows Cash Account 2024

89TH BELFAST RAINBOW UNIT CASH ACCOUNT

Year Ended 31st December 2024

	2024	2024	2023	2023
	£	£	£	£
INCOME Receipts (In)				
Subscriptions (Non Gift Aid)		585		325
Subscriptions (Gift Aid)		520		840
Gift Aid (backdated from previous subscriptions)		0		0
Fundraising		0		49
Donations		0		25
TOTAL INCOME		1105		1239
EXPENDITURE Payments (Out)				
Materials	0		0	
Fundraising	0		0	
Outings/Visitors	0		152	
Subscriptions to Girl Guiding Association	1404		1500	
Food	60		74	
Badges	261		177	
Uniform	0		0	
Training & Courses	0		5	
Other (Presents for Rainbows + new toys)	49		53	
TOTAL EXPENDITURE		1774		1961
SURPLUS FOR YEAR		-669		-722
BALANCES brought forward 1/1/24				
Ulster Bank		2097		2752
Cash		18		85
BALANCES in hand at 31/12/24				
Ulster Bank		1445		2097
Cash		1		18
		1446		2115

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 Hill

Signature & Date:

SHill 30/01/2025

Independent Reviewer: ERIC G. BELL F.C.A. *Eric G Bell* 5/02/2025