



WE DISCOVER, WE GROW

Girlguiding

## 1st Lurgan Rainbow Guides

1 September 2020 to 31 August 2021

|  | This Year      | Last Year      |
|--|----------------|----------------|
| <b>Receipts [In]</b>                     |                |                |
| Subs under Gift Aid                      | £80.00         | £0.00          |
| Subs - non Gift Aid                      | £0.00          | £0.00          |
| Gift Aid received                        | £0.00          | £0.00          |
| Camps / Outings / Events                 | £0.00          | £0.00          |
| To Cash Flow                             | £42.98         | £0.00          |
| Details 6                                | £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          |
| 2nd Bank account (Manual)                | £0.00          | £0.00          |
| <b>Totals</b>                            | <b>£122.98</b> | <b>£0.00</b>   |
| <b>Payments [Out]</b>                    |                |                |
| Rent                                     | £0.00          | £0.00          |
| Materials                                | £91.95         | £0.00          |
| Fund Raising                             | £0.00          | £0.00          |
| Camps / Outings / Events                 | £0.00          | £0.00          |
| To Cash flow                             | £42.98         | £0.00          |
| Subscription                             | £80.00         | £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          |
| 2nd Bank account (Manual)                | £0.00          | £0.00          |
| <b>Totals</b>                            | <b>£214.93</b> | <b>£0.00</b>   |
| <b>Surplus or (deficit) for the year</b> | <b>-£91.95</b> | <b>£0.00</b>   |
| <b>Balances brought forward</b>          |                |                |
| Bank - 1                                 | £91.05         | £0.00          |
| Bank - 2                                 | £0.00          | £0.00          |
| Cash                                     | £49.22         | £0.00          |
|  | <b>£140.27</b> | <b>£0.00</b>   |
| <b>Balances in hand at year-end</b>      |                |                |
| Bank - 1                                 | £48.07         | £91.05         |
| Bank - 2                                 | £0.00          | £0.00          |
| Cash                                     | £0.25          | £49.22         |
|  | <b>£48.32</b>  | <b>£140.27</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: Debbie MacLan Signature & Date: 12/4/22

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Lurgan Rainbow Guides for the financial year ended 31 August 2021

Reviewed by: Claire Gallogly Signature & Date: C Gallogly 13/4/22

Notes: