



1st Lurgan Rainbow Guides

1 September 2021 to 31 August 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£195.00	£0.00
Subs - non Gift Aid	£810.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Church Donation	£120.00	£0.00
EA Grant	£1,000.00	£0.00
To Unit Cash Flow	£350.00	£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
Totals	£2,475.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£333.97	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Items to comply with Covid	£75.00	£0.00
Programme Materials	£713.53	£0.00
Cash to Bank	£0.00	£0.00
Subscriptions	£791.00	£0.00
Bank to Cash	£350.00	£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
Totals	£2,263.50	£0.00
Surplus or (deficit) for the year	£211.50	£0.00
Balances brought forward		
Bank - 1	£48.07	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.25	£0.00
	£48.32	£0.00
Balances in hand at year-end		
Bank - 1	£205.22	£48.07
Bank - 2	£0.00	£0.00
Cash	£54.60	£0.25
	£259.82	£48.32

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: *Made* Signature & Date: 2/7/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Lurgan Rainbow Guides for the financial year ended 31 August 2022

Reviewed by: *Denise McKeel* Signature & Date: 2/7/24

Notes: