



1st Lurgan Rainbow Guides

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£195.00	£0.00
Subs - non Gift Aid	£950.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grant	£1,600.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,745.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Programme Materials	£403.78	£0.00
GGA	£350.75	£0.00
Subscriptions Paid	£1,219.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,973.53	£0.00
Surplus or (deficit) for the year	£771.47	£0.00
Balances brought forward		
Bank - 1	£205.22	£0.00
Bank - 2	£0.00	£0.00
Cash	£54.60	£0.00
	£259.82	£0.00
Balances in hand at year-end		
Bank - 1	£1,006.22	£205.22
Bank - 2	£0.00	£0.00
Cash	£25.07	£54.60
	£1,031.29	£259.82

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: D 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 2023

Reviewed by: UMCee Signature & Date: UMCee 2/7/24

Notes: