



2nd Antrim Rainbow Guides

1 January 2020

to 31 December 2020

	This Year	Last Year
Receipts [In]		
Subscriptions	£153.00	£465.00
Census	£440.00	£350.00
Cash from Bank	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank interest	£0.00	£0.00
Grants	£0.00	£0.00
Donations	£0.00	£120.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£593.00	£935.00
Payments [Out]		
Craft	£18.57	£75.67
Guide shop - Badges	£0.00	£21.50
Census Fees	£720.00	£702.00
Camps / Outings / Events	£0.00	£271.33
Bank Fees	£15.24	£13.81
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
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£753.81	£1,084.31
Surplus or (deficit) for the year	-£160.81	-£149.31
Balances brought forward		
Bank - 1	£199.60	£460.41
Bank - 2	£0.00	£0.00
Cash	£140.34	£28.84
	£339.94	£489.25
Balances in hand at year-end		
Bank - 1	£121.36	£199.60
Bank - 2	£0.00	£0.00
Cash	£57.77	£140.34
	£179.13	£339.94

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: Nicola McGrath Signature & Date: [Signature] 27-10-21

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Antrim Rainbow Guides for the financial year ended 31 December 2020

Reviewed by: E. P. Sells Signature & Date: 29/10/2021

Notes: