



## 3rd Holywood Rainbows

1 September 2021 to 31 August 2022

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,122.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£283.00	£0.00
santa	£0.00	£0.00
Fundraising	£93.00	£0.00
friends if guiding	£0.00	£0.00
lorne	£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>£1,498.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£936.00	£0.00
Materials	£312.06	£0.00
Fund Raising	£46.50	£0.00
Camps / Outings / Events	£203.00	£0.00
santa	£0.00	£0.00
training	£0.00	£0.00
present	£0.00	£0.00
refund	£0.00	£0.00
fee	£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>£1,497.56</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£0.44</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£792.05	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£792.05</b>	<b>£0.00</b>
Balances in hand at year-end		
-Bank - 1	£802.49	£792.05
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£802.49</b>	<b>£792.05</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: A. Diesel Signature & Date: A. Diesel 19/8/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 3rd Holywood Rainbows for the financial year ended 31 August 2022

Reviewed by: KMCAUSTE Signature & Date: KMCAUSTE 24/6/23

Notes: