

Income

1st Kilbride Rainbows



Current balances - £

Cash	0.00
Bank 1	1,123.32
Bank 2	0.00
Total	1,123.32

Date	Payer reference	Details	Receipt ref	£		Subs Under Gift Aid	Subs - Non Gift Aid	Gift Aid Received	Events	Donation	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	
				Cheque or cash	Online receipt																
00 January 1900			0	tab	-				*												
00 January 1900			0	tab	-				*												
00 January 1900			0	tab	-				*												
00 January 1900			0	tab	-				*												
00 January 1900			0	tab	-				*												
00 January 1900			0	tab	-				*												
04 January 2021	PDW Subs	Subs	0	tab	-				*												
12 January 2021	SS Subs	Subs	1	tab	10.00				*												
28 January 2021	SE Subs	Subs	2	tab	60.00				*												
31 January 2021	LH Subs	Subs	3	tab	60.00				*												
02 February 2021	PDW Subs	Subs	4	tab	60.00				*												
01 March 2021	PDW Subs	Subs	5	tab	20.00				*												
11 March 2021	GG HQ Developed Nations Grant	Subs	6	tab	200.00				*	200.00											
18 March 2021	HABHC Charities Grant	Subs	7	tab	238.77				*												
31 March 2021	EC Subs	Subs	8	tab	40.00				*												
28 April 2021	PDW Subs	Subs	9	tab	20.00				*												
20 September 2021	SS Subs	Subs	10	tab	20.00				*												
22 September 2021	LA8 Subs	Subs	11	tab	60.00				*												
22 September 2021	HA Subs	Subs	12	tab	60.00				*												
22 September 2021	HW Subs	Subs	13	tab	60.00				*												
22 September 2021	HW Subs	Subs	14	tab	60.00				*												
18 October 2021	ET Subs	Subs	15	tab	15.00				*												
04 November 2021	LA Subs	Subs	16	tab	60.00				*												
04 November 2021	LA Subs	Subs	17	tab	60.00				*												
17 November 2021	EMCC Subs	Subs	18	tab	60.00				*												
17 November 2021	OH Subs	Subs	19	tab	60.00				*												
18 November 2021	SE Subs	Subs	20	tab	60.00				*												
18 November 2021	ET Subs	Subs	21	tab	15.00				*												
18 November 2021	SO Subs	Subs	22	tab	60.00				*												
21 November 2021	EC Subs	Subs	23	tab	60.00				*												

DHT 188.77 20.00

1st Kilbride Rainbows

01 January 2022 to 31 December 2022

	This year £	Last year £
Income In		
Subs Under Gift Aid	670.00	0.00
Subs - Non Gift Aid	310.00	0.00
Gift Aid Received	238.77	0.00
Events	0.00	0.00
Donation	200.00	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
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,418.77	0.00
Expenditure out		
Materials	£	£
Fund Raising	92.18	0.00
Subscriptions	0.00	0.00
Events	797.40	0.00
Bank Charges	0.00	0.00
Donation	38.41	0.00
Details 7	100.00	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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,027.99	0.00
Surplus or (deficit) for the year	390.78	0.00
Balances brought forward		
Bank 1	732.54	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	732.54	0.00
Balances in hand at year end		
Bank 1	1,123.32	732.54
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,123.32	732.54

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: Denise Kane Signature and date: D Kane 28/7/22

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kilbride Rainbows for the financial year ended 31 December 2022

Reviewed by: Barbara H.A. Acheson Signature and date: Barbara H.A. Acheson 28/7/22

Notes:

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