




1st KILLYMAN RAINBOW GUIDES

1st September 2022 to 31st August 2023

	This year £	Last year £
<u>INCOME IN</u>		
BANK INTEREST	3.00	2.00
MUDC GRANT	375.00	0.00
DONATIONS	0.00	0.00
EDUCATION GRANT	85.50	28.20
SUBS	580.00	0.00
TOTALS	1043.50	30.20
<u>EXPENDITURE OUT</u>		
BANK FEES	5.00	5.00
SUBS	765.00	258.00
CRAFT MATERIAL	110.15	0.00
FLAG & ACCESSORIES	168.95	0.00
BADGES	17.00	0.00
PRIZES	23.73	0.00
TOTALS	1089.83	263.00
Surplus or (deficit) for the year	-46.33	-232.80
<u>Balances b/f</u>		
Bank	1568.46	1801.26
Cash	0.00	0.00
	1568.46	1801.26
<u>Balances in hand at year end</u>		
Bank	1522.13	1568.46
Cash		0.00
	1522.13	1568.46


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: RUTH PATTERSON

Signature and date:  27/01/2024

Reviewers Certificate: The above statements agree with the records and vouchers of **1st KILLYMAN RAINBOW GUIDES** for the financial year ended **31st August 2022**

Reviewed by: Nicola McMullan

Signature and date:  31/1/24

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at girlguiding.org.uk/privacy-policy/