



1st KILLYMAN RAINBOW GUIDES

1st September 2023 to 31st August 2024

	This year £	Last year £
INCOME IN		
BANK INTEREST	24.00	3.00
MUDC GRANT	317.01	375.00
DONATIONS	120.00	0.00
EDUCATION GRANT	1992.00	85.50
SUBS	750.00	580.00
TOTALS	3203.01	1043.50
EXPENDITURE OUT		
BANK FEES	5.00	5.00
SUBS	935.00	765.00
CRAFT MATERIAL	283.17	110.15
FLAG & ACCESSORIES	0.00	168.95
BADGES	123.80	17.00
PRIZES	60.11	23.73
TRIP SUBSIDY	194.64	0.00
PROGRAMME RESOURCES	496.26	0.00
GAZEBO	986.00	0.00
TOTALS	3083.98	1089.83
Surplus or (deficit) for the year	119.03	-46.33
<u>Balances b/f</u>		
Bank	1522.13	1568.46
Cash	0.00	0.00
	1522.13	1568.46
<u>Balances in hand</u>		
Bank	1641.16	1568.46
at year end	0.00	0.00
	1641.16	1522.13

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:

Ruth Patterson 16/09/2024

Reviewers Certificate: The above statements agree with the records and vouchers of
1st KILLYMAN RAINBOW GUIDES for the financial year ended **31st August 2024**

Reviewed by: HEATHER FLEMING

Signature and date:

Heather Fleming 16/09/2024

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