



## Newmills Rainbows

1 September 2022 to 31 August 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,145.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grants	£638.78	£0.00
Donation	£55.00	£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
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,838.78</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£260.13	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£131.85	£0.00
Bank fees	£30.49	£0.00
Guide Fees to CHQ	£1,377.00	£0.00
Badges	£100.19	£0.00
Training	£35.00	£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
<b>Totals</b>	<b>£1,934.66</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£95.88</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£466.36	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£466.36</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£20.60	£466.36
Bank - 2	£0.00	£0.00
Cash	£353.88	£0.00
	<b>£374.48</b>	<b>£466.36</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: SHIRLEY SIMPSON Signature & Date: Shirley Simpson 22-1-2024

Reviewer's Certificate: The above statements agree with the records and vouchers of Newmills Rainbows for the financial year ended 31 August 2023

Reviewed by: VALERIE DOUGLAS Signature & Date: Valerie Douglas 22-1-2024

Notes: