



Newmills Rainbows

1 September 2024 to 31 August 2025

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£1,020.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£114.00	£0.00
Grants	£650.00	£0.00
Donation	£203.70	£0.00
Fund Raising	£11.00	£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
Totals	£1,998.70	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£270.88	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£265.30	£0.00
Bank fees	£42.10	£0.00
Guide Fees to CHQ	£1,276.00	£0.00
Badges	£0.00	£0.00
Training	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,854.28	£0.00
Surplus or (deficit) for the year	£144.42	£0.00
Balances brought forward		
Bank - 1	£933.80	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£933.80	£0.00
Balances in hand at year-end		
Bank - 1	£1,078.22	£933.80
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,078.22	£933.80

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 9-1-26

Reviewer's Certificate: The above statements agree with the records and vouchers of Newmills Rainbows for the financial year ended 31 August 2025

Reviewed by: Valerie Douglas Signature & Date: V. Douglas 9-1-26

Notes: