

1st January 2018 to 31st December 2018

	This Year	Last Year
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£595.00	
Sponsored walk	£500.00	
Camps / Outings / Events	£0.00	
Gifts	£300.00	
Details 6	£0.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
2nd Bank account (Manual)	£0.00	
Totals	£1,395.00	
Bank Fees	£68.02	
Materials	£298.65	
Subscriptions	£680.00	
Camps / Outings / Events	£384.00	
Details 5	£0.00	
Details 6	£0.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
2nd Bank account (Manual)	£0.00	
Totals	£1,430.67	
Surplus or for the year		
Balances brought forward		
Bank - 1	£412.63	
Bank - 2	£0.00	
Cash	£0.00	
	£412.63	
Balances in hand at year-end		
Bank - 1		
Bank - 2	£0.00	
Cash	£1,395.00	
	£376.96	

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: Caroline McNeill Signature & Date: 1-10-19

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Castlecaulfield Rainbows for the financial year ended 31st December 2018

Reviewed by: Aileen Parsons Signature & Date: [Signature] 10/9/19

Notes: