WE DISCOVER. WE GROW
Girlguiding

2nd Moira Rainbows

1 January 2018 to December 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£960.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£64.00	£0.00
Grant	£58.00	£0.00
petty cash	£0.00	£0.00
Bank Interest	£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
Totals	£1,082.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£34.13	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£260.13	£0.00
Food	£113.00	£0.00
Subs	£675.00	£0.00
Bank Charge	£2.10	£0.00
Resources badges	£37.25	£0.00
Girls gifts	£69.44	£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	£1,191.05	£0.00
Surplus or (deficit) for the year	-£109.05	£0.00
Balances brought forward		
Bank - 1	£827.01	£0.00
Bank - 2	£0.00	£0.00
Cash	£570.00	£0.00
	£1,397.01	£0.00
Balances in hand at year-end		
Bank - 1	£945.44	£827.01
Bank - 2	£0.00	£0.00
Cash	£342.52	£570.00
	£1,287.96	£1,397.01

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: JANE STEWART Signature & Date: JStewart 20/10/18

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Moira Rainbows for the financial year ended December 2018

Reviewed by: ROBERTA J. CHERY Signature & Date: RJ Chery 30/10/18.

Notes: CARLA SUE HAYES Carla Sue Hayes 31/10/19

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