



Unit **2nd Moira Rainbows**

Year: 1 January 2023 to December 2023

Leader **Julie Stewart**

Assistant Leader(s)
Jenny Cherry

Opening Balances	Cash	£0.00
	Bank ~ 1	£1,963.04
	Bank ~ 2	
	Total	£1,963.04



Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
Danske Bank	950361	1250728

Receipts

2nd Moira Rainbows



Current Balances -	
Cash	£0.00
Bank - 1	£2,152.61
Bank - 2	£0.00
Total	£2,152.61

Analysis Codes			
1	subs paid by BACS	6	Bank Interest
2	subs paid by cheques	7	Gift Aid received
3	subs paid by cash	8	petty cash
4	Camps / Outings / Events	9	Details 9
5	Grant	10	Details 10

0 Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
					subs paid by BACS	subs paid by cheques	subs paid by cash	Camps / Outings / Events	Grant	Bank Interest	Gift Aid received	petty cash	Details 9	Details 10
			£2,433.00		£1,270.00	£90.00	£450.00	£90.00	£252.00	£0.00	£0.00	£250.00	£0.00	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25								
11-January-23	subs paid by BACS		40.00	1	40.00									
16-January-23	subs paid by cheque		90.00	2		90.00								
16-January-23	subs paid by BACS		45.00	1	45.00									
27-January-23	subs paid by BACS		45.00	1	45.00									
15-February-23	subs by BACS(o/paid £25 refund cash)		70.00	1	70.00									
24-February-23	subs paid by BACS		45.00	1	45.00									
24-February-22	subs paid by BACS		45.00	1	45.00									
03-March-23	subs paid by BACS		45.00	1	45.00									
27-March-23	subs paid by BACS		45.00	1	45.00									
06-September-23	subs paid by BACS		90.00	1	90.00									
15-September-23	subs paid by BACS		90.00	1	90.00									
25-September-23	subs paid by BACS		90.00	1	90.00									
29-September-23	subs paid by cash		180.00	3			180.00							
25-October-23	subs paid by BACS		90.00	1	90.00									
02-November-23	subs paid by BACS		170.00	1	170.00									
06-November-23	subs paid by BACS		90.00	1	90.00									
09-November-23	subs paid by BACS		90.00	1	90.00									
10-November-23	subs paid by cash		270.00	3			270.00							
10-November-23	subs paid by BACS		90.00	1	90.00									
13-November-23	subs paid by BACS		90.00	1	90.00									
07-December-23	EA grant chq		252.00	5					252.00					
08-December-23	Parents part pay trip		90.00	4				90.00						
13-May-23	money from a/c to petty cash	200157	250.00	8								250.00		
01-December-23	own money used owed from a/c		31.00											

Payments

2nd Moira Rainbows



Current Balances -	
Cash	£0.00
Bank - 1	£2,152.61
Bank - 2	£0.00
Total	£2,152.61

Analysis Codes			
1	Rent	7	Bank Charge
2	Materials	8	Resources badges
3	Fund Raising	9	gifts
4	Camps / Outings / Events	10	repaying self
5	Food	11	Details 11
6	Subs	12	Details 12
cc	If drawing cash from the bank on a cheque		

0 Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
						Rent	Materials	Fund Raising	Camps / Outings / Events	Food	Subs	Bank Charge	Resources badges	gifts	repaying self	Details 11	Details 12
			£676.00	£1,567.43		£0.00	£74.64	£0.00	£519.85	£26.68	£1,060.00	£29.88	£195.09	£84.74	£250.00	£0.00	£0.00
01-January-23	Sample Entry Line	456	4.50		1	4.50											
27-January-23	Henry therapy dog visit	170758	60.00		4				60.00								
31-January-23	BANK FEES			2.55	7							2.55					
03-February-23	Asda bread jam etc grapes	6688	5.00		5					5.00							
04-February-23	Baker Ross craft	4443731	8.90		2		8.90										
09-February-23	Asda lollies vlentine craft	6406	4.50		2		4.50										
23-February-23	Asda chocolate easter	1341	25.50		9									25.50			
23-February-23	Spar pancakes	11470	7.50		5					7.50							
28-February-23	BANK FEES			3.05	7							3.05					
28-March-23	cake decorating	1204/1120	10.62		5					10.62							
28-March-23	cake decorating	C263	3.56		5					3.56							
31-March-23	bank fees			2.55													
21-March-23	Annual subs paid to HQ	CH200156		1,060.00	6						1,060.00						
11-May-23	Badges gold awards resources	75182	129.45		8								129.45				
13-May-23	chq to self / repay petty cash	200157		250.00	10										250.00		
19-May-23	Asda cuos/water/juice		9.00		4				9.00								
19-May-23	Spruce Meadows visit	200158		225.00	4				225.00								
28-April-23	bank fees			3.01	7							3.01					
23-May-23	leavers night equip/food	3205	29.65		4				29.65								
31-May-23	bank fees			2.50	7							2.50					
30-June-23	bank fees			3.32	7							3.32					
31-July-23	bank fees			2.50	7							2.50					
31-August-23	bank fees			2.50	7							2.50					
29-September-23	bank fees			2.50	7							2.50					
18-October-23	Baker Ross mother day craft	6430947	22.75		2		22.75										
18-October-23	Poundland cups	31364	3.00		2		3.00										
25-October-23	Asdabaking supplies	6628	11.97		2		11.97										
31-October-23	bank fees			2.60	7							2.60					
07-November-23	Baker Ross xmas gifts rainbows	5246813	43.24		9									43.24			
07-November-23	Amazon Remembrance day craft	37RRRVAEUI	4.95		2		4.95										
07-November-23	Amazon wooden slices	457090248	9.99		2		9.99										
18-November-23	Girlguiding Scotland badges resourcs	80431	44.65		8								44.65				

2nd Moira Rainbows

1 January 2023 to 31 December 2023

	This Year	Last Year
Receipts [In]		
subs paid by BACS	£1,270.00	£0.00
subs paid by cheques	£90.00	£0.00
subs paid by cash	£450.00	£0.00
Camps / Outings / Events	£90.00	£0.00
Grant	£252.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid received	£0.00	£0.00
petty cash	£250.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,402.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£74.64	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£519.85	£0.00
Food	£26.68	£0.00
Subs	£1,060.00	£0.00
Bank Charge	£29.88	£0.00
Resources badges	£195.09	£0.00
gifts	£84.74	£0.00
repaying self	£250.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,240.88	£0.00
Surplus or (deficit) for the year	£161.12	£0.00
Balances brought forward		
Bank - 1	£1,963.04	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,963.04	£0.00
Balances in hand at year-end		
Bank - 1	£2,152.61	£1,963.04
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£2,152.61	£1,963.04

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: Julie Stewart Signature & Date: j Stewart 24/08/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Moira Rainbows for the financial year ended **31 December 2023**

Reviewed by: Carla Sue Hayes Signature & Date: Carla sue Hayes 10/09/24

Notes:



2nd Moira Rainbows

1 January 2023 to 31 December 2023

	This Year	Last Year	
Receipts [In]			
subs paid by BACS	£1,270.00	£0.00	
subs paid by cheques	£90.00	£0.00	
subs paid by cash	£450.00	£0.00	
Camps / Outings / Events	£90.00	£0.00	
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Gift Aid received	£0.00	£0.00	
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Totals	£2,402.00	£0.00	
Payments [Out]			
Rent	£0.00	£0.00	
Materials	£74.64	£0.00	
Fund Raising	£0.00	£0.00	
Camps / Outings / Events	£519.85	£0.00	
Food	£26.68	£0.00	
Subs	£1,060.00	£0.00	
Bank Charge	£29.88	£0.00	
Resources badges	£195.09	£0.00	
gifts	£84.74	£0.00	
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Details 12	£0.00	£0.00	
2nd Bank account (Manual)	£0.00	£0.00	
Totals	£2,240.88	£0.00	
Surplus or (deficit) for the year	£161.12	£0.00	
Balances brought forward			
Bank - 1	£1,963.04	£0.00	
Bank - 2	£0.00	£0.00	
Cash	£0.00	£0.00	
	£1,963.04	£0.00	
Balances in hand at year-end			
Bank - 1	£2,152.61	£1,963.04	
Bank - 2	£0.00	£0.00	
Cash	£0.00	£0.00	
	£2,152.61	£1,963.04	

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: Julie Stewart Signature & Date: [Signature] 24/12/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Moira Rainbows for the financial year ended 31 December 2023

Reviewed by: Carla Sue Hayes Signature & Date: Carla Sue Hayes 10/19/24

Notes: