

2nd Waringstown Rainbows

1 Jul 2022 to 30 Jun 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,440.00	£0.00
Gift Aid received	£395.34	£0.00
Camps / Outings / Events	£0.00	£0.00
Charity Collection	£0.00	£0.00
Funding	£460.00	£0.00
Uniform Sales	£0.00	£0.00
Sales	£6.20	£0.00
Merging of units	£300.00	£0.00
Parents	£89.25	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,690.79	£0.00
Payments [Out]		
Rent	£375.00	£0.00
Materials	£422.74	£0.00
Charity	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Badges	£83.10	£0.00
Clothing	£0.00	£0.00
Subs	£1,484.00	£0.00
Electrical	£0.00	£0.00
Transport	£0.00	£0.00
Party Food & Materials	£0.00	£0.00
Postage	£0.00	£0.00
Guiding Badges/items	£52.25	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,417.09	£0.00
Surplus or (deficit) for the year	£273.70	£0.00
Balances brought forward		
Bank - 1	£12.90	£0.00
Bank - 2	£0.00	£0.00
Cash	£42.10	£0.00
	£55.00	£0.00
Balances in hand at year-end		
Bank - 1	-£1,210.45	£12.90
Bank - 2	£0.00	£0.00
Cash	£1,539.15	£42.10
	£328.70	£55.00

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: T Smyth Signature & Date: 07/07/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Waringstown Rainbows for the financial year ended 30 Jun 2023

Reviewed by: J Hinds Signature & Date: 10/07/2023

Notes: