

**DONAGHCLONEY RAINBOWS**  
**STATEMENT OF INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 16th JULY 2023**

**INCOME:**

Transferred from District Bank account:

Subs provisions £ 1,325.00

Bank fees & charges provision £ 40.00

Spotted Giraffe outing - payments from Rainbows £ 74.00

Donation (£2 per girl) from District bank account - Spotted Giraffe outing £ 34.00

Donation from leader - for leaders' refreshments at Spotted Giraffe outing £ 8.60 £ 1,481.60

**LESS EXPENSES:**

Subs paid to Girlguiding UK £ 1,325.00

Bank Fees & Charges £ 38.71

Cost of Spotted Giraffe outing £ 116.60 £ 1,480.31

**SURPLUS FOR YEAR £ 1.29**

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2023.

Signed:



Linda McMullan (ACCA member)

Dated: 23 JUL 2023

Signed:



Joanne Martin (Treasurer of Donaghcloney District Guiding)

Dated: 23 JUL 2023