

1st Ballykelly Rainbows

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£458.00	£515.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£64.00 ✓	£178.00
Registration fees	£180.00	£220.00
uniform	£14.00	£77.50
Badge books	£3.00 ✓	£16.00
Fund Raising	£74.00	£500.00
donations / grants	£0.00	£227.23
funds from previous bank	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£793.00	£1,733.73
Payments [Out]		
Rent	£0.00	£0.00
materials / resources	£0.00	£445.77
Fund Raising	£0.00	£350.00
Camps / Outings / Events	£203.50 ✓	£342.50
debit card payments	£530.00 ✗	£0.00
girl guiding Ulster	£0.00	£0.00
badges	£15.90 ✓	£106.49
payment carried over	£18.40	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Subscription Fees	£0.00 ✗	£572.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£767.80	£1,816.76
Surplus or (deficit) for the year	£25.20	-£83.03
Balances brought forward		
Bank - 1	£289.35	£0.00
Bank - 2	£0.00	£0.00
Cash	£1.50	£0.00
	£290.85	£0.00
Balances in hand at year-end		
Bank - 1	£224.85	£289.35
Bank - 2	£0.00	£0.00
Cash	£91.20 ✓	£1.50
	£316.05	£290.85

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: Angela Brown

Signature & Date: Angela Brown 17/2/24

Reviewer's Certificate: The above statements agree with the records and vouchers of **1st Ballykelly Rainbows** for the financial year ended **31 August 2023**

Reviewed by: Cheryl Love

Signature & Date: Cheryl Love 15/11/24

Notes: