



WE DISCOVER, WE GROW

**Girlguiding****1st Ballykelly Rainbows**1 September <sup>2024</sup>~~2022~~ to 31 August <sup>2025</sup>~~2023~~

|                                          | This Year        | Last Year        |
|------------------------------------------|------------------|------------------|
| <b>Receipts [In]</b>                     |                  |                  |
| Subs under Gift Aid                      | £0.00            | £0.00            |
| Subs - non Gift Aid                      | £707.00          | £408.10          |
| Gift Aid received                        | £0.00            | £0.00            |
| Camps / Outings / Events                 | £40.00           | £125.00          |
| Registration fees                        | £163.00          | £120.00          |
| uniform                                  | £73.00           | £75.00           |
| Badge books                              | £14.00           | £11.00           |
| Fund Raising                             | £392.65          | £331.20          |
| donations / grants                       | £7.00            | £337.63          |
| funds from previous bank                 | £0.00            | £0.00            |
| 2nd Bank account (Manual)                | £0.00            | £0.00            |
| <b>Totals</b>                            | <b>£1,396.65</b> | <b>£1,407.93</b> |
| <b>Payments [Out]</b>                    |                  |                  |
| Rent                                     | £0.00            | £0.00            |
| materials / resources                    | £470.14          | £446.23          |
| Fund Raising                             | £0.00            | £0.00            |
| Camps / Outings / Events                 | £175.00          | £0.00            |
| debit card payments                      | £0.00            | £338.78          |
| girl guiding Ulster                      | £95.00           | £93.00           |
| badges                                   | £0.00            | £0.00            |
| Ballykelly Guides                        | £50.00           | £0.00            |
| Details 9                                | £0.00            | £0.00            |
| Details 10                               | £0.00            | £0.00            |
| Details 11                               | £0.00            | £0.00            |
| Subscription Fees                        | £720.00          | £456.00          |
| 2nd Bank account (Manual)                | £0.00            | £0.00            |
| <b>Totals</b>                            | <b>£1,510.14</b> | <b>£1,334.01</b> |
| <b>Surplus or (deficit) for the year</b> | <b>-£113.49</b>  | <b>£73.92</b>    |
| Balances brought forward                 |                  |                  |
| Bank - 1                                 | £389.97          | £224.85          |
| Bank - 2                                 | £0.00            | £0.00            |
| Cash                                     | £0.00            | £91.20           |
|                                          | <b>£389.97</b>   | <b>£316.05</b>   |
| Balances in hand at year-end             |                  |                  |
| Bank - 1                                 | £279.48          | £389.97          |
| Bank - 2                                 | £0.00            | £0.00            |
| Cash                                     | £0.00            | £0.00            |
|                                          | <b>£279.48</b>   | <b>£389.97</b>   |

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 BrownSignature & Date: 01/01/2026. ABrown.

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Rainbows for the financial year ended 31 August 2025

Reviewed by: IVAN McMICHAEL.Signature & Date: Ivan McMichael 10/31/2026

Notes: