

Girlguiding UK

Receipts and Payments Account 1st Maguiresbridge Rainbows

1st April 2023 0

to 1st March 2024 0

Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£673.00	£580.00
Gift Aid received	£0.00	£0.00
Fun Raising / Unit Funds	£200.00	£200.00
EA Funding	£1,800.00	£0.00
GG Shop	£0.00	£0.00
Outing	£22.00	£0.00
Poppy Wreath	£0.00	£0.00
thinking day	£0.00	£0.00
Lorne Walk	£240.00	£0.00
Totals	£2,935.00	£780.00

Payments [Out]

Guide Shop	£0.00	£0.00
Materials	£0.00	£0.00
Census	£567.60	£690.00
Fund Raising	£0.00	
EA Funding	£1,812.37	£0.00
Christmas Gifts	£0.00	£0.00
Craft / food	£0.00	£8.25
Poppy Wreath	£27.50	£25.00
thinking day	£0.00	£0.00
Rent	£0.00	£50.00
Lorne Walk	£120.00	£0.00
Outing	£0.00	
Totals	£2,527.47	£773.25

Surplus or deficit for the year

£407.53

£6.75

Balances brought forward

Bank

£221.22

£393.22

Cash

£136.15

£11.83

£357.37

£405.05

Balances in hand at year-end

Bank

£747.99

£221.22

Cash

£16.91

£136.15

£764.90

£357.37

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities

Prepared by

Elaine O'Connell

Unit Guider

18/12/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Maguiresbridge Rainbows for the financial year ended 1st March 2024 0

Carole Graham

Independent Reviewer



Created by Peter Limbrick