

# 1st Hillsborough Rainbows

01 September 2021 to 31 August 2022

	This year £	Last year £
<b>Income in</b>		
Subs inc Gift Aid	985.00	1,155.00
Subs non Gift Aid	250.00	160.00
Gift Aid Rec'd	571.92	0.00
Events	0.00	460.00
Interest	1.11	0.54
Charity	0.00	0.00
Donation	1,874.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>3,682.03</b>	<b>1,775.54</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Materials	899.24	846.76
Charity Donation	50.00	0.00
Bank Fees	34.92	25.43
Events	1,249.98	0.00
Details 5	0.00	0.00
Subs	1,302.00	548.70
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>3,536.14</b>	<b>1,420.89</b>
<b>Surplus or (deficit) for the year</b>	<b>145.89</b>	<b>354.65</b>
Balances brought forward		
Bank 1	438.30	93.66
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>438.30</b>	<b>93.66</b>
Balances in hand at year end		
Bank 1	584.19	438.30
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>584.19</b>	<b>438.30</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: Cheryl Signature and date: 09.04.23

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Hillsborough Rainbows for the financial year ended 31 August 2022

Reviewed by: MRS CHERIL WATTERSON Signature and date: Cheryl Watterson  
Notes: 17/4/23.

## Privacy statement

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Expenditure

1st Hillsborough Rainbows



Current balances -	£
Cash	0.00
Bank 1	584.19
Bank 2	0.00
Total	584.19

CC: Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£	£	CC	Materials	Charity Donation	Bank Fees	Events	Details 5	Subs	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
				Cash payments	Bank or cheque payments																
01.09.21	Lick Gelato	Promote Party	200444	-	150.00	-	899.24	50.00	34.92	1,249.98	-	1,302.00	-	-	-	-	-	-	-	-	-
03.09.21	Andrea Reid	Thank you gifts and Planning	200446	-	99.43	-	-	-	-	99.43	-	-	-	-	-	-	-	-	-	-	-
30.09.21	Bank Fees	Bank Fees		-	1.50	-	-	-	1.50	-	-	-	-	-	-	-	-	-	-	-	-
12.10.21	Andrea Reid	AGM and Craft	200447	-	47.76	-	35.76	-	-	12.00	-	-	-	-	-	-	-	-	-	-	-
14.10.21	Hillsborough Parish Church	Donation	200448	-	50.00	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-
29.10.21	Bank Fees	Bank Fees		-	2.47	-	-	-	2.47	-	-	-	-	-	-	-	-	-	-	-	-
08.11.21	Andrea Reid	Poppy Craft and Badge Books	200449	-	128.57	-	128.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30.11.21	Bank Fees	Bank Fees		-	93.75	-	93.75	-	3.47	-	-	-	-	-	-	-	-	-	-	-	-
08.12.21	Andrea Reid	Christmas Gifts	200450	-	2.96	-	-	-	2.96	-	-	-	-	-	-	-	-	-	-	-	-
31.12.21	Bank Fees	Bank Fees		-	2.91	-	-	-	2.91	-	-	-	-	-	-	-	-	-	-	-	-
31.01.22	Bank Fees	Bank Fees		-	43.65	-	43.65	-	2.50	-	-	-	-	-	-	-	-	-	-	-	-
16.02.22	Andrea Reid	Badges	200477	-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28.02.22	Bank Fees	Bank Fees		-	25.00	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-
22.03.22	Jessica Plunkett	Yoga	200476	-	46.37	-	46.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24.03.22	Andrea Reid	Crafts and Ink	200479	-	42.15	-	42.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25.03.22	Girlguiding	Badges		-	3.16	-	47.15	-	3.16	-	-	-	-	-	-	-	-	-	-	-	-
31.03.22	Bank Fees	Bank Fees		-	1,302.00	-	-	-	-	-	-	1,302.00	-	-	-	-	-	-	-	-	-
31.03.22	Subscriptions	Subs payment to CG	200478	-	68.40	-	68.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.04.22	Sainsbury's	Easter Eggs		-	40.67	-	40.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.04.22	Shopping	Earth Day Badges		-	35.95	-	35.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21.04.22	B and M	Planting materials		-	17.40	-	17.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26.04.22	Baker Ross	Rainbow Party		-	38.80	-	38.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27.04.22	Bank Fees	Bank Fees		-	3.63	-	3.63	-	3.63	-	-	-	-	-	-	-	-	-	-	-	-
29.04.22	Home Bargains	Home Bargains		-	4.65	-	4.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.05.22	Morrows shop	Badges		-	21.20	-	21.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.05.22	Sainsbury's	Local Event		-	13.40	-	13.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.05.22	Girlguiding	Badges		-	42.75	-	42.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27.05.22	Rainbow Fun Day	Local Event		-	201.95	-	201.95	-	2.85	-	-	-	-	-	-	-	-	-	-	-	-
31.05.22	Bank Fees	Bank Fees		-	57.55	-	57.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.06.22	Andrea Reid	Justice Party	200481	-	120.00	-	-	-	-	120.00	-	-	-	-	-	-	-	-	-	-	-
09.06.22	Lucie Balleons	Justice Party		-	200.00	-	-	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-
13.06.22	RARE Grazing	Justice Party		-	200.00	-	-	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-
23.06.22	GG Utter	Event for leaders		-	30.00	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-
30.06.22	Bank Fees	Bank Fees		-	3.25	-	-	-	3.25	-	-	-	-	-	-	-	-	-	-	-	-
04.07.22	Wire Crafters	Justice Party		-	120.00	-	-	-	-	120.00	-	-	-	-	-	-	-	-	-	-	-
04.07.22	Plough Inn	Leader event		-	73.90	-	73.90	-	-	73.90	-	-	-	-	-	-	-	-	-	-	-
04.07.22	Plough Inn	Leader event		-	12.50	-	12.50	-	-	12.50	-	-	-	-	-	-	-	-	-	-	-
29.07.22	Bank Fees	Bank Fees		-	3.11	-	-	-	3.11	-	-	-	-	-	-	-	-	-	-	-	-
01.08.22	GG Utter	Leader event		-	5.00	-	-	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-
30.08.22	Hobbycraft	Craft supplies		-	163.22	-	163.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31.08.22	Bank Fees	Bank Fees		-	2.91	-	-	-	2.91	-	-	-	-	-	-	-	-	-	-	-	-

Diff



Income

Current balances -	£
Cash	0.001
Bank 1	584.191
Bank 2	0.001
Total	584.191

1st Hillsborough Rainbows



Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online gift aid receipt	Subs Inc Gift Aid	Subs non Gift Aid	Gift Aid Rec'd	Events	Interest	Charity	Donation	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
20/09/2021	Beatrix Gilliland	Subs	2021/1	19.00	3,663.03	985.00	280.00	3/1/19/2	-	1.11	-	1,874.00	-	-	-	-	-	-	-	-
20/09/2021	Sophia Montague	Subs	2021/2		£85.00	£85.00														
20/09/2021	Amber Brudenell	Subs	2021/3		£60.00	£60.00														
22/09/2021	Harriet Storey	Subs	2021/4		£60.00	£60.00														
22/09/2021	Emily Storey	Subs	2021/5		£60.00	£60.00														
27/09/2021	Sophie McCormick	Subs	2021/6		£80.00	£80.00														
27/09/2021	Charlotte Gillett	Subs	2021/7		£80.00	£80.00														
04/10/2021	Puiga Hughes	Subs	2021/8		£85.00	£85.00														
05/10/2021	Catherine Dorman	Subs	2021/9		£80.00	£80.00														
12/20/2021	Kate Kelly	Subs	2021/1		£60.00	£60.00														
01/11/2021	Ganite Macknight	Subs	2021/2		£65.00	£65.00														
31/01/2022	Katie Johnston	Subs	2021/3		£65.00	£65.00														
01/02/2022	Eliza Curmore	Subs	2021/4		£65.00	£65.00														
20/04/2022	Eadie Walker	Subs	2021/5		£65.00	£65.00														
07/03/2022	Aria Boal	Subs	2021/6		£60.00	£60.00														
25/02/2022	Poppy Currie	Subs	2021/7		£80.00	£80.00														
25/02/2022	Cate Maxwell	Subs	2021/8		£80.00	£80.00														
21/02/2022	Eva McGraw	Subs	2021/9		£80.00	£80.00														
20/02/2022	Feyra Watkinson	Subs	2021/10		£85.00	£85.00														
17/02/2022	Georgia Clarke	Subs	2021/21		£80.00	£80.00														
30/09/21	Interest	Interest				0.10				0.10										
29/10/21	EA Grant	EA Grant			1,200.00							1,200.00								
31/12/21	Interest	Interest			0.37					0.37										
31/03/22	LCCC Grant	Jubilee Party			0.47					0.47										
13/05/22	Donation	Donation		19.00	500.00							500.00								
31/05/22	Fun Day	Fun Day			155.00							155.00								
30/06/22	Interest	Interest			0.17					0.17										
23/08/22	Gift Aid	Claimed Gift Aid			262.68			262.68												
23/08/22	Gift Aid	Claimed Gift Aid			309.24			309.24												

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