

168th rainbow unit

1 JAN 2024

to 31 DEC 2024

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£277.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
FUNDRAISING	£0.00	£0.00
donations	£277.50	£0.00
TUCK SHOP	£86.50	£0.00
GRANTS	£992.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,633.00	£0.00

Payments [Out]

Rent	£600.00	£0.00
Materials	£257.85	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£246.00	£0.00
FOOD/PARTIES	£168.58	£0.00
CENSUS	£648.00	£0.00
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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,920.43	£0.00

Surplus or (deficit) for the year	-£287.43	£0.00
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Balances brought forward	Bank - 1	£1,605.04	£0.00
	Bank - 2	£0.00	£0.00
	Cash	-£169.65	£0.00
		£1,435.39	£0.00

Balances in hand at	Bank - 1	£1,637.48	£1,605.04
year-end	Bank - 2	£0.00	£0.00
	Cash	-£489.52	-£169.65
		£1,147.96	£1,435.39

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: Gwen Simmons Signature & Date: gwen Simmons 22/02/25

Reviewer's Certificate: The above statements agree with the records and vouchers of
168th rainbow unit for the financial year ended 31 DEC 2024

Reviewed by: Janice Hamilton Signature & Date: Janice Hamilton 26/10/25

Notes: