

First Dromore Rainbow Guide Unit**Income and Expenditure Account: 01/07/2023 - 30/06/2024**

Receipts	£
Subs	2,247.71
EA Grants	1,789.00
ABC Council Grant	750.00
Baker Ross Refund	6.72
HMRC	359.92
Subtotal	£5,153.35
Balance brought forward	£1,703.81
Total	£6,857.16

Payments	£
Tree Plaque	35.00
Sports Equipment	623.10
Methodist Church	275.00
Transport	175.00
Bridge Books	175.00
Badges and Handbooks	398.35
Rainbow Scarves	697.62
Safety Vests	83.48
Subscription to Guide HQ	2,365.00
Trip - Global Adventure	222.40
Food bank donation	120.89
Food	109.47
Craft supplies	570.53
Bank fees	33.57
Subtotal	£5,884.41
Closing balance	£972.75
Total	£6,857.16

Reviewer's Certificate: The above statements agree with the records and vouchers of First Dromore Rainbow Unit for the financial year ended 30th June 2024.

Reviewed by:

