

1st Banbridge Rainbow Guides

1 September 2017 to 31 August 2018

Receipts [In]

| | This Year | Last Year |
|---------------------------|------------------|--------------|
| Census / Subs | £2,451.50 | £0.00 |
| Bank Interest | £1.18 | £0.00 |
| Gift Aid received | £0.00 | £0.00 |
| Camps / Outings / Events | £847.00 | £0.00 |
| SELB / EA Grant | £48.25 | £0.00 |
| Guilding Grant | £0.00 | £0.00 |
| Uniform7 | £90.00 | £0.00 |
| Details 8 | £0.00 | £0.00 |
| Details 9 | £0.00 | £0.00 |
| Details 10 | £0.00 | £0.00 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £3,437.93 | £0.00 |

Payments [Out]

| | | |
|-----------------------------|------------------|--------------|
| Census | £1,410.00 | £0.00 |
| Stationery/crafts/materials | £87.31 | £0.00 |
| Presents | £219.07 | £0.00 |
| Camps / Outings / Events | £603.00 | £0.00 |
| Food/parties | £472.90 | £0.00 |
| Badges/Certificates | £33.05 | £0.00 |
| ALQ | £0.00 | £0.00 |
| Equipment | £185.51 | £0.00 |
| Bank Fees/Interest Tax | £25.83 | £0.00 |
| Uniforms | £0.00 | £0.00 |
| Charities | £0.00 | £0.00 |
| Miscellaneous | £28.00 | £0.00 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £3,064.67 | £0.00 |

Surplus or (deficit) for the year

| | |
|----------------|--------------|
| £373.26 | £0.00 |
|----------------|--------------|

| | | | |
|--------------------------|----------|----------------|--------------|
| Balances brought forward | Bank - 1 | £100.38 | £0.00 |
| | Bank - 2 | £0.00 | £0.00 |
| | Cash | £43.53 | £0.00 |
| | | £143.91 | £0.00 |

| | | | |
|------------------------------|----------|----------------|----------------|
| Balances in hand at year-end | Bank - 1 | £506.48 | £100.38 |
| | Bank - 2 | £0.00 | £0.00 |
| | Cash | £10.69 | £43.53 |
| | | £517.17 | £143.91 |

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: Nicole Macleod Signature & Date: 23/06/19

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Banbridge Rainbow Guides for the financial year ended 31 August 2018

Reviewed by: Siobhán Dunsmuir

Signature & Date: Siobhán Dunsmuir

Notes: