



WE DISCOVER, WE GROW

Girlguiding

1st Banbridge Rainbow Guides

1 September 2018 to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs/Census	£2,522.50	£0.00
Bank Interest	£1.57	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£1,009.50	£0.00
SELB/EA Grant	£35.80	£0.00
Guiding grants	£30.00	£0.00
Uniform	£107.50	£0.00
Badge books	£198.00	£0.00
Badges	£0.00	£0.00
Charity	£42.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,946.87	£0.00
Payments [Out]		
Census	£1,365.00	£0.00
Crafts/Materials/Stationery/Badges	£169.37	£0.00
Presents	£76.00	£0.00
Camps / Outings / Events	£1,000.50	£0.00
Food/Parties/Cooking	£369.19	£0.00
Badges/Certificates	£656.45	£0.00
ALQ	£0.00	£0.00
Equipment	£72.03	£0.00
Bank Fees/Interest Tax	£28.46	£0.00
Uniforms	£0.00	£0.00
Charities	£0.00	£0.00
Miscellaneous	£155.25	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,892.25	£0.00
Surplus or (deficit) for the year	£54.62	£0.00
Balances brought forward		
Bank - 1	£506.48	£0.00
Bank - 2	£0.00	£0.00
Cash	£10.69	£0.00
	£517.17	£0.00
Balances in hand at year-end		
Bank - 1	£559.26	£506.48
Bank - 2	£0.00	£0.00
Cash	£12.53	£10.69
	£571.79	£517.17

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 McKelvie
NICOLE MCKELVIE

Signature & Date:

12/6/20

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Banbridge Rainbow Guides

for the financial year ended 31 August 2019

Reviewed by:

N. Dougan
NICOLA DOUGAN

Signature & Date:

N. Dougan 12/6/20

Notes: