

# 1st Banbridge Rainbow Guides

1 September 2022 to 31 August 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs/Census	£1,850.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£5.50	£0.00
SELB/EA Grant	£0.00	£0.00
Guiding Grants	£0.00	£0.00
Uniform	£62.00	£0.00
Badge Books	£0.00	£0.00
Badges	£0.00	£0.00
Charity	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,917.50</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Census/Subs	£2,050.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£349.00	£0.00
Food/Parties	£0.00	£0.00
Details 6	£0.00	£0.00
ALQ	£0.00	£0.00
Equipment	£0.00	£0.00
Bank Fees/Interest Tax	£32.27	£0.00
Uniforms/Certificates	£0.00	£0.00
Charities	£0.00	£0.00
Miscellaneous	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,431.27</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£513.77</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£2,588.76	£0.00
Bank - 2	£0.00	£0.00
Cash	£7.69	£0.00
	<b>£2,596.45</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£2,087.99	£2,588.76
Bank - 2	£0.00	£0.00
Cash	£7.69	£7.69
	<b>£2,095.68</b>	<b>£2,596.45</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: NICOLE MCKELVIE Signature & Date: N. McKelvie

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Banbridge Rainbow Guides for the financial year ended 31 August 2023

Reviewed by: INGRID ORE Signature & Date: Ingrid Ore  
30.6.24

Notes: