



WE DISCOVER, WE GROW

Girlguiding

92nd Belfast Rainbow Unit

1 January 2018

to 31 December 2018

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,045.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
sponsor money	£191.50	£0.00
Details 6	£0.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,236.50	£0.00

Payments [Out]

Rent	£0.00	£0.00
Rainbow Subs	£483.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Charges	£41.83	£0.00
Craft	£210.00	£0.00
Unit supplies	£145.00	£0.00
food	£125.00	£0.00
Outside instructor	£30.00	£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	£1,034.83	£0.00

Surplus or (deficit) for the year

£201.67	£0.00
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Balances brought forward

Bank - 1	£1,540.95	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,540.95	£0.00

Balances in hand at year-end

Bank - 1	£506.12	£1,540.95
Bank - 2	£0.00	£0.00
Cash	£1,236.50	£0.00
	£1,742.62	£1,540.95

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:

ALISON CAMERON

Signature & Date:

23/10/19

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

92nd Belfast Rainbow Unit

for the financial year ended 31 December 2018

Reviewed by:

Signature & Date:

24/10/19

Notes: