

108th Rainbows



Receipts and Payments Account

Year: 1 January - 31 December 2016

| Receipts [In] | This Year | Last Year |
|---|----------------|----------------|
| Subs under Gift Aid | £422.00 | £513.91 |
| Subs - non Gift Aid | | |
| Outings/events | £48.00 | 90/00 |
| Cash from bank account | | |
| Misc. (Bank interest, reimbursement by Group) | | |
| Totals | £470.00 | £513.91 |
| Payments [Out] | | |
| Outings / Events | £68.00 | £162.34 |
| Misc. | £77.57 | £13.55 |
| Badges | £164.79 | £98.45 |
| Crafts | £129.94 | £104.14 |
| Equipment/materials | | £116.74 |
| Totals | £440.30 | £495.22 |
| Surplus or deficit for the year | £29.70 | £18.69 |
| Balances brought forward | Bank £626.28 | £515.10 |
| | Cash £84.61 | £87.10 |
| | £710.89 | £602.20 |
| Balances in hand at year-end | Bank £626.49 | £626.28 |
| | Cash £180.61 | £84.61 |
| | £807.10 | £710.89 |

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: Wanda Signature & Date 20/2/17

Reviewer's Certificate: The above statements agree with the records and vouchers of 108th Rainbows for the financial year ending 31st December 2016

Reviewed by: R. Sutt Signature & Date 20/2/17