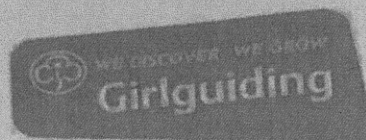


108th Rainbows



Receipts and Payments Account

Year: 1 January - 31 December 2018

| Receipts [In] | This Year | Last Year |
|---|----------------|----------------|
| Subs under Gift Aid | £236.00 | £305.00 |
| Subs - non Gift Aid | | |
| Outings/events | | |
| Cash from bank account | | |
| Misc. (Bank interest, reimbursement by Group) | | |
| Totals | £236.00 | £305.00 |
| Payments [Out] | | |
| Outings / Events | | £21.00 |
| Misc. | £114.82 | £38.80 |
| Badges | £29.00 | £10.20 |
| Crafts | £30.15 | £34.62 |
| Equipment | | |
| Totals | £173.97 | £104.62 |
| Surplus or deficit for the year | £62.03 | £200.38 |
| Balances brought forward | Bank £888.80 | £626.49 |
| | Cash £32.00 | £180.61 |
| | £920.80 | £807.10 |
| Balances in hand at year-end | Bank £769.17 | £888.80 |
| | Cash £92.03 | £32.00 |
| | £861.20 | £920.80 |

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: [Signature] Signature & Date 25/09/19

Reviewer's Certificate: The above statements agree with the records and vouchers of 108th Rainbows for the financial year ended 31 December 2018

Reviewed by: [Signature] Signature & Date 25/09/19