

108th Rainbows



Receipts and Payments Account

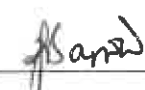
Jan - Dec 2024

Receipts [In]	2024	2023
Subs	£329.00	£390.00
Outings/events	£198.00	£0.00
Cash from bank account	£0.00	£0.00
Misc. (Bank interest, reimbursement by Group)	£4.37	£1.24
Totals	£531.37	£391.24
Payments [Out]		
Outings / Events	£252.00	£0.00
Misc.	£399.35	£71.00
Badges	£0.00	£0.00
Crafts	£9.50	£6.36
Equipment	£0.00	£4.99
Totals	£660.85	£82.35
Surplus or deficit for the year	-£129.48	£308.89
Balances brought forward	Bank £205.68 Cash £389.43 £595.11	£354.44 £80.54 £434.98
Balances in hand at year-end	Bank £415.20 Cash £259.95 £675.15	£205.68 £389.43 £595.11

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: Katie McCabe Signature & Date 

Reviewer's Certificate: The above statements agree with the records and vouchers of 108th Rainbows for the financial year ended 31 December 2024

Reviewed by: Jacqueline Barrow Signature & Date  20/10/25