WE DISCOVER, WE GROW
Girlguiding

St Mark's Rainbows (20th Belfast)

1 September 2021 to 31 August 2022

		This Year	Last Year
Receipts [In]			
Subs under Gift Aid		£0.00	£0.00
Subs - non Gift Aid		£1,420.00	£0.00
Gift Aid received		£0.00	£0.00
Camps / Outings / Events		£0.00	£0.00
Bank Interest		£0.06	£0.00
Lorne Walk		£0.00	£0.00
Badge Books		£0.00	£0.00
From Brownie Unit		£8.55	£0.00
Grant from EA		£1,200.00	£0.00
Details 10		£0.00	£0.00
2nd Bank account (Manual)		£0.00	£0.00
Totals		**£2,628.61**	**£0.00**
Payments [Out]			
Miscellaneous		£0.00	£0.00
Materials		£151.55	£0.00
Fund Raising		£0.00	£0.00
Camps / Outings / Events		£0.00	£0.00
Girlguiding Census		£924.00	£0.00
Brownie Unit		£189.80	£0.00
Girlguiding Online Shop		£0.00	£0.00
Party for Unit		£12.00	£0.00
Operation Christmas Child		£20.00	£0.00
Bank Charges		£10.00	£0.00
Postage		£0.00	£0.00
Christmas Presents		£122.59	£0.00
2nd Bank account (Manual)		£0.00	£0.00
Totals		**£1,429.94**	**£0.00**
Surplus or (deficit) for the year		**£1,198.67**	**£0.00**
Balances brought forward	Bank - 1	£330.36	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£20.00	£0.00
		£350.36	**£0.00**
Balances in hand at year-end	Bank - 1	£1,516.42	£330.36
	Bank - 2	£0.00	£0.00
	Cash	£32.61	£20.00
		£1,549.03	**£350.36**

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: HEATHER ELLISON **Signature & Date:** Heather Ellison 30/6/23

Reviewer's Certificate: The above statements agree with the records and vouchers of **St Mark's Rainbows (20th Belfast)** for the financial year ended **31 August 2022**

Reviewed by: HEATHER MCKAIG **Signature & Date:** Heather A McKaig 30/6/23

Notes: