

St Mark's Rainbows (20th Belfast)

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,060.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Interest	£5.75	£0.00
East Belfast Guides	£10.00	£0.00
Badge Books	£0.00	£0.00
From Brownie Unit	£0.00	£0.00
Grant from EA	£2,000.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,075.75	£0.00
Payments [Out]		
Miscellaneous	£0.00	£0.00
Materials	£168.83	£0.00
Education Authority	£2,200.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Girlguiding Census	£0.00	£0.00
Brownie Unit	£150.00	£0.00
Girlguiding Online Shop	£0.00	£0.00
Party for Unit	£55.86	£0.00
Operation Christmas Child	£0.00	£0.00
Bank Charges	£10.00	£0.00
Postage	£0.00	£0.00
Christmas Presents	£98.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,682.69	£0.00
Surplus or (deficit) for the year	£393.06	£0.00
Balances brought forward		
Bank - 1	£1,516.42	£0.00
Bank - 2	£0.00	£0.00
Cash	£32.61	£0.00
	£1,549.03	£0.00
Balances in hand at year-end		
Bank - 1	£1,172.17	£1,516.42
Bank - 2	£0.00	£0.00
Cash	£19.92	£32.61
	£1,192.09	£1,549.03

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 26/6/24

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 2023

Reviewed by: HEATHER MCKAIG Signature & Date: Heather A. McKaig 26/6/24

Notes: