

St Mark's Rainbows (20th Belfast)

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,275.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Interest	£23.37	£0.00
East Belfast Guides	£0.00	£0.00
Badge Books	£0.00	£0.00
From Brownie Unit	£0.00	£0.00
Grant from EA	£800.00	£0.00
Bank to Cash	£150.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,248.37	£0.00
Payments [Out]		
Miscellaneous	£12.00	£0.00
Materials	£84.17	£0.00
Education Authority	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Girlguiding Census	£1,080.00	£0.00
Bank to Cash	£150.00	£0.00
Girlguiding Online Shop	£234.20	£0.00
Party for Unit	£59.95	£0.00
Guiding Training	£30.00	£0.00
Bank Charges	£10.00	£0.00
Furniture	£787.00	£0.00
Christmas Presents	£140.60	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,587.92	£0.00
Surplus or (deficit) for the year	-£339.55	£0.00
Balances brought forward		
Bank - 1	£1,172.17	£0.00
Bank - 2	£0.00	£0.00
Cash	£19.92	£0.00
	£1,192.09	£0.00
Balances in hand at year-end		
Bank - 1	£843.54	£1,172.17
Bank - 2	£0.00	£0.00
Cash	£9.00	£19.92
	£852.54	£1,192.09

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 13/5/25

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 2024

Reviewed by: HEATHER MCKAIG Signature & Date: Heather A. McKaig 13/5/25

Notes: