



10th Belfast Rainbow Guides

1st July 2017

to 1st June 2018

	This Year	Last Year
Receipts (In)		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£226.85	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Census	£379.50	£0.00
Details 6	£0.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£606.35	£0.00
Payments (Out)		
Rent	£30.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£55.00	£0.00
Census	£379.50	£0.00
Bank Charges	£38.06	£0.00
Badges	£25.05	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£527.61	£0.00
Surplus or (Deficit) for the year	£78.74	£0.00
Balances brought forward		
Bank - 1	£312.33	£0.00
Bank - 2	£0.00	£0.00
Cash	£4.41	£0.00
	£316.74	£0.00
Balances in hand at year-end		
Bank - 1	£391.07	£312.33
Bank - 2	£0.00	£0.00
Cash	£4.41	£4.41
	£395.48	£316.74

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: Anna Ferguson Signature & Date: 1 June 18

Reviewer's Certificate: The above statements agree with the records and vouchers of 10th Belfast Rainbow Guides for the financial year ended 1st June 2018

Reviewed by: [Signature] Signature & Date: 4/6/18

Notes: