



Unit

114th Rainbows

Year: 1 Sept 2021 to 31 August 2022

Leader

Elaine Craig

 Assistant
Leader(s)

Julie-Ann Girvan

Pauline McClurg

 Opening
Balances

Cash	£7.61
Bank ~ 1	£275.71
Bank ~ 2	
Total	£283.32



Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
114th Belfast Rainbow Unit	09/01/2028	88832297

Receipts

114th Rainbows



Current Balances ~	
Cash	£38.19
Bank - 1	£341.44
Bank - 2	£0.00
Total	£379.63

Analysis Codes			
1	Subs under Gift Aid	6	Donation
2	Subs - non Gift Aid	7	Fundraising
3	Gift Aid received	8	Refund
4	Camps / Outings / Ev	9	Details 9
5	Smarties	10	Details 10

2021/2022					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Smarties	Donation	Fundraising	Refund	Details 9	Details 10
			£1,258.70		£0.00	£287.00	£0.00	£0.00	£511.70	£260.00	£0.00	£200.00	£0.00	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25								
20-September-21	Subs		9.00	2		9.00								
27-September-21	Subs		21.00	2		21.00								
04-October-21	Subs		13.00	2		13.00								
11-October-21	Subs		17.00	2		17.00								
18-October-21	Subs		18.00	2		18.00								
01-November-21	Subs		13.00	2		13.00								
08-November-21	Subs		22.00	2		22.00								
15-November-16	Subs		16.00	2		16.00								
22-November-21	Subs		14.00	2		14.00								
29-November-21	Subs		14.00	2		14.00								
17-January-22	Subs		14.00	2		14.00								
24-January-22	Subs		11.00	2		11.00								
31-January-22	Subs		6.00	2		6.00								
07-February-22	Subs		13.00	2		13.00								
21-February-22	Subs		11.00	2		11.00								
28-February-22	Subs		10.00	2		10.00								
28-February-22	Donation		10.00	6						10.00				
07-March-22	Subs		11.00	2		11.00								
14-March-22	Subs		10.00	2		10.00								
14-March-22	Donation		50.00	6						50.00				
21-March-22	Subs		11.00	2		11.00								
28-March-22	Subs		12.00	2		12.00								
28-March-22	Donation		100.00	6						100.00				
04-April-22	Subs		11.00	2		11.00								
25-April-22	Subs		10.00	2		10.00								

Payments

114th Rainbows



Current Balances -	
Cash	£38.19
Bank - 1	£341.44
Bank - 2	£0.00
Total	£379.63

Analysis Codes			
1	Rent	7	Misc
2	Census	8	Badges/Shield
3	Fund Raising	9	Presents
4	Camps / Outings / Events	10	Food
5	Bank Charges	11	Craft
6	Prizes	12	Gifts
cc	If drawing cash from the bank on a cheque		

2021/2022						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Census	Fund Raising	Camps / Outings / Events	Bank Charges	Prizes	Misc	Badges/Shield	Presents	Food	Craft	Gifts
			£109.12	£1,053.27		£0.00	£840.00	£0.00	£50.40	£0.00	£0.00	£27.00	£48.61	£79.40	£77.22	£39.76	£0.00
01-January-12	Sample Entry Line	456	4.50		1	4.50											
15-October-21	Spar		5.56		10										5.56		
16-October-21	Home Bargains		2.85		10										2.85		
02-December-21	Home Bargains		17.61		10										17.61		
04-December-21	Home Bargains			33.80	9									33.80			
06-December-21	Jacro Cinema		50.40		4				50.40								
07-February-22	Home Bargains			10.83	11											10.83	
17-February-22	Tesco			2.00	7							2.00					
17-February-22	Home Bargains			6.99	9									6.99			
18-February-22	Tesco - no receipt available			13.50	10										13.50		
09-March-22	Girl Guiding			40.11	8								40.11				
18-March-22	Home Bargains			23.73	11											23.73	
18-March-22	Hobbycraft			5.20	11											5.20	
30-March-22	Sainsburys		28.00		10										28.00		
14-May-22	Prestige Trophies			8.50	8								8.50				
15-May-22	Union Jack Shop - no receipt available			25.00	7							25.00					
19-May-22	Home Bargains			38.61	9									38.61			
19-May-22	B & M			5.00	10										5.00		
20-May-22	Tesco		4.70		10										4.70		
28-June-22	Repayment to church for GG census			840.00	2		840.00										

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible][illegible]



WE DISCOVER, WE GROW

Girlguiding

114th Rainbows

1 Sept 2021

to 31 August 2022

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£287.00	£163.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Smarties	£511.70	£147.00
Donation	£260.00	£285.80
Fundraising	£0.00	£0.00
Refund	£200.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,258.70	£596.30

Payments [Out]

Rent	£0.00	£0.00
Census	£840.00	£380.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£50.40	£57.20
Bank Charges	£0.00	£0.00
Prizes	£0.00	£0.00
Misc	£27.00	£0.00
Badges/Shield	£48.61	£106.60
Presents	£79.40	£43.21
Food	£77.22	£70.09
Craft	£39.76	£31.19
Gifts	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,162.39	£688.29

Surplus or (deficit) for the year

£96.31	-£91.99
---------------	----------------

Balances brought forward

Bank - 1	£275.71	£181.91
Bank - 2	£0.00	£0.00
Cash	£7.61	£230.29
Totals	£283.32	£412.20

Balances in hand at year-end

Bank - 1	£341.44	£275.71
Bank - 2	£0.00	£0.00
Cash	£38.19	£7.61
Totals	£379.63	£283.32

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:

FLAINE CRAIG

Signature & Date:

E.C. 28/1/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 114th Rainbows

for the financial year ended 31 August 2022

Reviewed by:

Mark D. Lawlor
MARK D. LAWLOR

Signature & Date:

Mark D. Lawlor 28/01/2023

Notes: