

Unit 114th Rainbows

Year: 1 Sept 2022 to 31 August 2023

Leader Elaine Craig

Assistant Julie-Ann Girvan

Leader(s) Pauline McClurg

Opening Balances

Cash	£38.19
Bank ~ 1	£341.44
Bank ~ 2	
Total	£379.63

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	£36.80
Bank - 1	£483.96
Bank - 2	£0.00
Total	£520.76

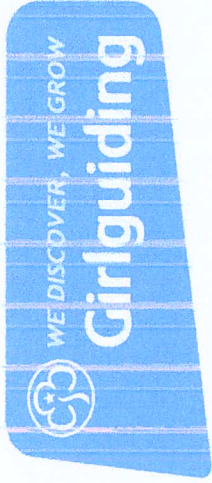
Analysis Codes			
1	Subs under Gift Aid	6	Donation
2	Subs - non Gift Aid	7	Fundraising
3	Gift Aid received	8	Refund
4	Camps / Outings / Events	9	Details 9
5	Smarties	10	Details 10

2022/2023	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
	21-January-22	Sample Entry Line	C13	£1,007.00	5.25	2	£0.00	£107.00	£0.00	£0.00	£900.00	£0.00	£0.00	£0.00	£0.00
	26-September-22	Subs		5.00	2			5.00							
	03-October-22	Subs		5.00	2			5.00							
	03-October-22	Donation - census		50.00	6						50.00				
	03-October-22	Donation - census		50.00	6						50.00				
	10-October-22	Subs		6.00	2			6.00							
	10-October-22	Donation - census		50.00	6						50.00				
	10-October-22	Donation - census		35.00	6						35.00				
	10-October-22	Donation - census		50.00	6						50.00				
	17-October-22	Subs		6.00	2			6.00							
	17-October-22	Donation - census		15.00	6						15.00				
	17-October-22	Donation - census		50.00	6						50.00				
	24-October-22	Donation		200.00	6						200.00				
	07-November-22	Subs		6.00	2			6.00							
	07-November-22	Donation - census		5.00	2			5.00							
	14-November-22	Subs		50.00	6						50.00				
	21-November-22	Subs		6.00	2			6.00							
	21-November-22	Subs		5.00	2			5.00							
	28-November-22	Subs		3.00	2			3.00							
	09-January-23	Subs		4.00	2			4.00							
	16-January-23	Subs		5.00	2			5.00							
	23-January-23	Subs		6.00	2			6.00							
	30-January-23	Subs		5.00	2			5.00							
	06-February-23	Subs		6.00	2			6.00							
	06-February-23	Donation		150.00	6						150.00				
	13-February-23	Subs		6.00	2			6.00							
	20-February-23	Subs		4.00	2			4.00							

Payments

Current Balances -	
Cash	£47.89
Bank - 1	£483.98
Bank - 2	£0.00
Total	£531.87

114th Rainbows



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	drawing cash from the bank on a cheque		

2022/2023	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
				£32.30	£822.46		£0.00	£350.00	£0.00	£67.10	£0.00	£0.00	£109.80	£8.00	£43.30	£0.00	£276.56	£0.00
	17-October-22	Amazon	0		84.09	11											84.09	
	17-October-22	Just for You	0		21.99	11											21.99	
	18-October-22	Sainsbury's	0		8.50	11											8.50	
	18-October-22	Sainsbury's	0		8.00	11											8.00	
	24-October-22	Home Bargains	0		11.45	11											11.45	
	21-November-22	Ikea	0		22.50	11											22.50	
	12-December-22	Home Bargains	0		32.87	11											32.87	
	06-February-23	Hobbycraft	0		3.00	11											3.00	
	06-February-23	Hobbycraft	0		12.00	11											12.00	
	06-February-23	The Range	0		17.64	11											17.64	
	08-March-23	Payment by cheque to Brownies	22003		100.00	7							100.00					
	09-March-23	Guide Association - Census	Invoice 7466306	14.50	350.00	2		350.00										
	11-March-23	B & Q	0		14.16	11											14.16	
	13-March-23	The Range	0		25.86	11											25.86	
	25-March-23	Asda	0		43.30	9									43.30			
	19-May-23	Home Bargains	0		30.00	4				30.00								
	23-May-23	Pirates Adventure	0		37.10	4				37.10								
	23-May-23	McDonalds	0		8.00	8								8.00				
	22-May-23	Prestige Trophies	0		9.80	7							9.80					
	22-May-23	Tesco	0															

* NO receipt
 * NO receipt but on Bank Statement
 0 As per Bank Statement

1 Sept 2022

to 31 August 2023

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£107.00	£163.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Smarties	£0.00	£147.00
Donation	£900.00	£285.80
Fundraising	£0.00	£0.00
Refund	£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	£1,007.00	£596.30

Payments [Out]

Rent	£0.00	£0.00
Census	£350.00	£380.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£67.10	£57.20
Bank Charges	£0.00	£0.00
Prizes	£0.00	£0.00
Misc	£109.80	£0.00
Badges/Shield	£8.00	£106.60
Presents	£43.30	£43.21
Food	£0.00	£70.09
Craft	£276.56	£31.19
Gifts	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£854.76	£688.29

Surplus or (deficit) for the year

£152.24	-£91.99
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Balances brought forward	Bank - 1	£341.44	£181.91
	Bank - 2	£0.00	£0.00
	Cash	£38.19	£230.29
		£379.63	£412.20
Balances in hand at year-end	Bank - 1	£483.98	£341.44
	Bank - 2	£0.00	£0.00
	Cash	£47.89	£38.19
		£531.87	£379.63

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: E. C. J.

Signature & Date: 13/3/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 114th Rainbows for the financial year ended 31 August 2023

Reviewed by: MARK D. LAWLOR

Signature & Date: Mark D. Lawlor 13/3/24

Notes: