



Unit	114th Rainbows
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Year:	1 Sept 2023	to	31 August 2024
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Leader	Elaine Craig
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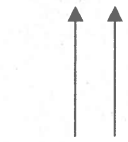
Assistant	Julie-Ann Girvan
Leader(s)	Pauline McClurg

Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

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



Cash	£48.79
Bank ~ 1	£483.98
Bank ~ 2	
Total	£532.77

Opening Balances

2023/2024	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
						Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Smarties	Donation	Fundraising	Refund	Census	Details 10
		donation		20.00	6						20.00				
		census - PMcC		50.00	9									50.00	
	25-September-23	Census - Amyla		5.00	9									5.00	
	02-October-23	Census - Sarah		50.00	9									50.00	
	02-October-23	Census - Lara		50.00	9									50.00	
	09-October-23	Census- Amyla		5.00	9									5.00	
	09-October-23	Census - Jenni-Lee		20.00	9									20.00	
	09-October-23	Census - Ebony		50.00	9									50.00	
	10-October-23	Census - Bessie		50.00	9									50.00	
	16-October-23	Census - Abbie		50.00	9									50.00	
	16-October-23	Census - Margot		50.00	9									50.00	
	16-October-23	Census - Jenni-Lee		10.00	9									10.00	
	16-October-23	Census - Ruby		50.00	9									50.00	
	23-October-23	Census - Natasha		50.00	9									50.00	
	06-November-23	Census - Dylan		50.00	9									50.00	
	13-November-23	Census - Jenni-Lee		20.00	9									20.00	
	11-December-23	Census - Freya		50.00	9									50.00	
	11-December-23	Census - Lola		25.00	9									25.00	
		donations		150.00	6						150.00				
		donations		250.00	6						250.00				
		donations		30.00	6						30.00				

Payments

Current Balances -	
Cash	£190.26
Bank - 1	£554.84
Bank - 2	£0.00
Total	£745.10

114th Rainbows



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

2023/2024	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
	01-January-23	Sample Entry Line	456	£89.53	£1,118.14		£0.00	£594.00	£0.00	£178.00	£0.00	£0.00	£82.47	£61.40	£157.28	£119.53	£14.99	£0.00
	03-September-23	Tesco		4.50		10	4.50									30.00		
	28-October-23	Book well			14.99	11											14.99	
	16-October-23	Asda		19.43		10										19.43		
	23-October-23	Asda		33.05		10										33.05		
	23-November-23	Amazon			7.99	7							7.99					
	24-November-23	The Range		6.00		10										6.00		
	24-November-23	The Range			21.85	7							21.85					
	08-December-23	Asda		19.10		10										19.10		
	09-December-23	Home bargains			44.72	9									44.72			
	11-December-23	Asda		11.95		10										11.95		
	28-February-24	home bargains			25.68	7							25.68					
	29-February-24	home bargains			4.95	7							4.95					
	03-March-24	Tesco			22.00	7							22.00					
	03-March-24	Sainsburys			28.00	9									28.00			
	06-March-24	Girl Guiding			26.00	8								26.00				
	16-March-24	Girl Guiding			594.00	2		594.00										
	16-March-24	home bargains			6.24	9									6.24			
	22-April-24	Girl Guiding			25.40	8								25.40				
	23-April-24	Hollywood Bowl			168.00	4				168.00								
	09-May-24	The Range			78.32	9									78.32			
	13-May-24	Prestige Trophies			10.00	8								10.00				
	21-May-24	Hollywood Bowl			10.00	4				10.00								

Transfers to & from No 2 Bank a/c

[illegible]

1 Sept 2023

to 31 August 2024

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£285.00	£163.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Smarties	£0.00	£147.00
Donation	£450.00	£285.80
Fundraising	£0.00	£0.00
Refund	£0.00	£0.00
Census	£685.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,420.00	£596.30

Payments [Out]

Rent	£0.00	£0.00
Census	£594.00	£380.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£178.00	£57.20
Bank Charges	£0.00	£0.00
Prizes	£0.00	£0.00
Craft	£82.47	£0.00
Badges/Shield	£61.40	£106.60
Presents	£157.28	£43.21
Food	£119.53	£70.09
Misc	£14.99	£31.19
Gifts	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,207.67	£688.29

Surplus or (deficit) for the year

£212.33	-£91.99
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Balances brought forward	Bank - 1	£483.98	£181.91
	Bank - 2	£0.00	£0.00
	Cash	£48.79	£230.29
		£532.77	£412.20

Balances in hand at year-end	Bank - 1	£554.84	£483.98
	Bank - 2	£0.00	£0.00
	Cash	£190.26	£48.79
		£745.10	£532.77

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. CRAIG

Signature & Date: R. C. 9/6/25.

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

for the financial year ended 31 August 2024

Reviewed by: NEIL DUNBAR

Signature & Date: Neil Dunbar 9/6/25.

Notes: