

## 1st Ballygawley Rainbows

1st February 2023 to 31st January 2024

	This Year	Last Year
<b>Receipts [In]</b>		
Subs	£1,895.00	£0.00
Council Grant	£76.00	£0.00
uniform	£33.75	£0.00
Camps / Outings / Events	£147.57	£0.00
Education Grant	£1,000.00	£0.00
Badges	£0.00	£0.00
Badge Books	£6.00	£0.00
Details 8	£0.00	£0.00
Credit union	£8.38	£0.00
hsbc to lloyds	£1,750.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£4,916.70</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Credit Union Account	£0.00	£0.00
Materials	£245.82	£0.00
Workshops	£336.00	£0.00
Camps / Outings / Events	£188.00	£0.00
Census/Subs	£1,238.00	£0.00
Equipment	£0.00	£0.00
Badges	£58.75	£0.00
Bank Charges	£64.00	£0.00
Venue Hire	£0.00	£0.00
Travel	£0.00	£0.00
Uniform	£0.00	£0.00
Lloyds Bank Account	£1,750.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£3,880.57</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£1,036.13</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£1,841.36	£0.00
Bank - 2	£608.00	£0.00
Cash	£0.00	£0.00
	<b>£2,449.36</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£2,869.11	£1,841.36
Bank - 2	£616.38	£608.00
Cash	£0.00	£0.00
	<b>£3,485.49</b>	<b>£2,449.36</b>

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: Rosemary Mulligan

Signature & Date: Rosemary Mulligan

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballygawley Rainbows for the financial year ended 31st January 2024

Reviewed by: LORNA ROBINSON

Signature & Date: Lorna Robinson 23.9.2024

Notes: