



# 1st Ballygawley Rainbows

1st February 2024 to 31st January 2025

	This Year	Last Year
<b>Receipts [In]</b>		
Subs	£1,804.00	£1,895.00
Council Grant	£0.00	£76.00
uniform	£0.00	£33.75
Camps / Outings / Events	£285.00	£147.57
Education Grant	£800.00	£1,000.00
Badges	£0.00	£0.00
Badge Books	£0.00	£6.00
Details 8	£0.00	£0.00
Credit union	£7.69	£8.38
hsbc to lloyds	£130.83	£1,750.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£3,027.52</b>	<b>£4,916.70</b>
<b>Payments [Out]</b>		
Credit Union Account	£0.00	£0.00
Materials	£223.04	£245.82
Workshops	£340.00	£336.00
Camps / Outings / Events	£220.00	£188.00
Census/Subs	£1,535.00	£1,238.00
Equipment	£18.00	£0.00
Badges	£222.65	£58.75
Gen Expenses	£104.94	£64.00
Bank Fees	£25.00	£0.00
transfer to Lloyds	£130.83	£0.00
0	£0.00	£0.00
0	£0.00	£1,750.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,819.46</b>	<b>£3,880.57</b>
<b>Surplus or (deficit) for the year</b>	<b>£208.06</b>	<b>£1,036.13</b>
<b>Balances brought forward</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>
<b>Balances in hand at year-end</b>		
Bank - 1	£3,069.48	£2,869.11
Bank - 2	£624.07	£616.38
Cash	£0.00	£0.00
	<b>£3,693.55</b>	<b>£3,485.49</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 18/10/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballygawley Rainbows for the financial year ended 31st January 2025

Reviewed by: LORNA ROBINSON

Signature & Date: L. Robinson 18-10-2025

Notes: