

1st Drumgooland Rainbows

1 September 2018

to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£180.00	£0.00
Subs - non Gift Aid	£45.00	£0.00
Gift Aid received	£287.50	£0.00
Camps / Outings / Events	£0.00	£0.00
Fundraising events	£0.00	£0.00
Refunds	£0.00	£0.00
Uniform	£2.40	£0.00
Details 8	£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	£514.90	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£55.90	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Gifts/prizes	£60.25	£0.00
Girlguiding Subscriptions	£241.50	£0.00
Trainings	£60.00	£0.00
Transport	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£417.65	£0.00
Surplus or (deficit) for the year	£97.25	£0.00
Balances brought forward		
Bank - 1	£685.83	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£685.83	£0.00
Balances in hand at year-end		
Bank - 1	£783.08	£685.83
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£783.08	£685.83

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: Lorraine Bicker Signature & Date: 28/3/20

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Drumgooland Rainbows for the financial year ended 31 August 2019

Reviewed by: Maud Richardson Signature & Date: M. Richardson 24/11/20

Notes: