



WE DISCOVER, WE GROW

Girlguiding

## 1st Drumgooland Rainbows

1 September 2022

to 31 August 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£160.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£34.59	£0.00
Camps / Outings / Events	£0.00	£0.00
Fundraising events	£0.00	£0.00
Refunds	£0.00	£0.00
Uniform	£0.00	£0.00
Awards/gifts	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£194.59</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Gifts/prizes	£14.32	£0.00
Girlguiding Subscriptions	£250.00	£0.00
Trainings	£0.00	£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
<b>Totals</b>	<b>£264.32</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£69.73</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£698.03	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£698.03</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£628.30	£698.03
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£628.30</b>	<b>£698.03</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: LORRAINE BICKER Signature & Date: 13/6/24 L Bicker

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Drumgooland Rainbows for the financial year ended 31 August 2023

Reviewed by: RA [Signature] Signature & Date: 21/6/24

Notes: