

1st Drumgooland Rainbows

1 September 2023

to 31 August 2024

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£118.73	£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
Totals	£118.73	£0.00

Payments [Out]

	This Year	Last Year
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	£13.98	£0.00
Girlguiding Subscriptions	£165.00	£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
Totals	£178.98	£0.00

Surplus or (deficit) for the year

-£60.25	£0.00
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Balances brought forward	Bank - 1	£628.30	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£628.30	£0.00

Balances in hand at year-end	Bank - 1	£449.32	£628.30
	Bank - 2	£0.00	£0.00
	Cash	£118.73	£0.00
		£568.05	£628.30

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: L Bicker 26/6/25

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

Reviewed by: RA STEVENSON Signature & Date: RA Stevenson 29/6/25

Notes: