

## 2nd Omagh Rainbows

1 September 2017 to 31 August 2018

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£190.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Subs	£540.00	£0.00
Uniform	£383.00	£0.00
Smartie Tubes	£61.40	£0.00
Lorne Walk Sponsorship	£292.50	£0.00
Reimbursement Materials	£26.00	£0.00
Donation	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,492.90</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
Subs	£816.00	£0.00
Guide Shop	£507.45	£0.00
Smartie Tubes	£0.00	£0.00
Meeting Resources	£107.86	£0.00
Christmas Gifts	£0.00	£0.00
Girlguiding UK Subs	£0.00	£0.00
Lorne Walk Money	£0.00	£0.00
Gift Expenses	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,431.31</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£61.59</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£1,465.36	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,465.36</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£1,512.01	£1,465.36
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,512.01</b>	<b>£1,465.36</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: C. Hempton Signature & Date: 11/06/19  
C. Hempton

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Omagh Rainbows for the financial year ended 31 August 2018

Reviewed by: J. M. Moore Signature & Date: 11/06/19  
J. M. Moore

Notes: