

2nd Omagh Rainbow Guides

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Subscriptions	665.00	0.00
Fees	0.00	0.00
Lorne Walk Sponsorship	413.00	0.00
Events	0.00	0.00
Donations	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,078.00	0.00
Expenditure out	£	£
Subscriptions to GGUK	870.00	0.00
Bank Handling Fees	48.86	0.00
Unit Materials	37.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	955.86	0.00
Surplus or (deficit) for the year	122.14	0.00
Balances brought forward		
Bank 1	345.01	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	345.01	0.00
Balances in hand at year end		
Bank 1	470.65	345.01
Bank 2	0.00	0.00
Cash	0.00	0.00
	470.65	345.01

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: Claire Hempton Signature and date: Claire Hempton 27/03/24
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Omagh Rainbow Guides for the financial year ended 31 August 2023

Reviewed by: Hazel Alderdice Signature and date: Hazel Alderdice 27/03/24
(PRINT NAME)

Notes:

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