

1st Ballycarry Rainbow Guides

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
SUBS GIFT AID	940.00	0.00
NON GIFT AID SUBS	205.00	0.00
GIFT AID RECEIVED	231.55	0.00
Events	84.00	0.00
Cq written not cashed	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,460.55	0.00
Expenditure out		
MATERIAL	251.30	0.00
OUTING	150.00	0.00
CENSUS	1,040.00	0.00
Events	139.00	0.00
CQ from last year	47.10	0.00
REFUND	84.00	0.00
WRITTEN NOT CASHED	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,711.40	0.00
Surplus or (deficit) for the year	-250.85	0.00
Balances brought forward		
Bank 1	973.99	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	973.99	0.00
Balances in hand at		
Bank 1	811.13	973.99
Bank 2	0.00	0.00
year end	0.00	0.00
Cash	811.13	973.99

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: LEEONA RICE
(PRINT NAME)

Signature and date: [Signature] 02/01/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballycarry Rainbow Guides for the financial year ended 31 December 2023

Reviewed by: Susan Best
(PRINT NAME)

Signature and date: [Signature] 17/01/24

Notes:

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