

1st Ballycarry Rainbow Guides

01 January 2024 to 31 December 2024

Income In	This year £	Last year £
SUBS GIFT AID	637.00	0.00
NON GIFT AID SUBS	298.00	0.00
GIFT AID RECEIVED	230.64	0.00
Events	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
	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,165.64	0.00

Expenditure out	This year £	Last year £
MATERIAL	465.30	0.00
OUTING	173.36	0.00
CENSUS	728.00	0.00
Events	126.00	0.00
CQ from last year	87.99	0.00
REFUND	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	1,580.65	0.00

Surplus or (deficit) for the year	-415.01	0.00
Balances brought forward		
Bank 1	811.13	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	811.13	0.00
Balances in hand at year end		
Bank 1	892.04	811.13
Bank 2	0.00	0.00
Cash	0.00	0.00
	892.04	811.13

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 Signature and date: 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 2024

Reviewed by: SUSAN BEST

Signature and date: 19/01/2025

Notes:

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