

1st Ballycarry Rainbow Guides

01 January 2025 to 31 December 2025

	This year £	Last year £
Income in		
SUBS GIFT AID	565.00	0.00
NON GIFT AID SUBS	280.00	0.00
GIFT AID RECEIVED	159.61	0.00
Events	313.00	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	1,317.61	0.00
Expenditure out		
MATERIAL	£ 37.30	£ 0.00
OUTING	45.00	0.00
CENSUS	780.00	0.00
Events	40.00	0.00
CQ from last year	445.57	0.00
REFUND	0.00	0.00
BANK CHARGES	9.98	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	1,357.85	0.00
Surplus or (deficit) for the year	-40.24	0.00
Balances brought forward		
Bank 1	892.04	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	892.04	0.00
Balances in hand at year end		
Bank 1	851.80	892.04
Bank 2	0.00	0.00
Cash	0.00	0.00
	851.80	892.04

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: P. Rice 08/01/2026

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballycarry Rainbow Guides for the financial year ended 31 December 2025

Reviewed by: SUSAN BEST
(PRINT NAME)
Notes:

Signature and date: S Best 17/01/26

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