



WE DISCOVER, WE GROW

Girlguiding

1st Islandmagee Rainbows

1 January 2022

to 31 December 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£317.75	£0.00
Subs - non Gift Aid	£0.00	£905.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£68.00
Donations	£0.00	£50.00
Bank Interest	£0.24	£0.36
uniform	£0.00	£0.00
Fundraising	£0.00	£0.00
grants	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£317.99	£1,023.36
Payments [Out]		
Rent	£0.00	£0.00
Materials	£253.38	£208.80
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£22.50	£45.95
Census	£45.00	£259.00
training	£0.00	£0.00
gifts	£0.00	£94.36
leaders expense	£0.00	£15.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£320.88	£623.11
Surplus or (deficit) for the year	-£2.89	£400.25
Balances brought forward		
Bank - 1	£455.62	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£455.62	£0.00
Balances in hand at year-end		
Bank - 1	£89.74	£455.62
Bank - 2	£45.00	£0.00
Cash	£317.99	£0.00
	£452.73	£455.62

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: Helen Milliken

Signature & Date:

Helen Milliken 27/4/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Islandmagee Rainbows for the financial year ended 31 December 2022

Reviewed by:

Gary Quail

Signature & Date:

Gary Quail 27/4/23

Notes:

GARY QUAIL
Staff Officer
NICTS
NICS