



WE DISCOVER, WE GROW

Girlguiding**1st Islandmagee Rainbows****1 January 2023****to 31 December 2023**

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£970.40	£317.75
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£27.70	£0.00
Donations	£0.00	£0.00
Bank Interest	£0.00	£0.24
uniform	£30.00	£0.00
Fundraising	£0.00	£0.00
grants	£800.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,828.10	£317.99
Payments [Out]		
Rent	£0.00	£0.00
Materials	£306.03	£253.38
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£61.50	£22.50
Census	£312.00	£45.00
training	£0.00	£0.00
gifts	£0.00	£0.00
leaders expense	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£679.53	£320.88
Surplus or (deficit) for the year	£1,148.57	-£2.89
Balances brought forward		
Bank - 1	£452.73	£455.62
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£452.73	£455.62
Balances in hand at year-end		
Bank - 1	-£226.80	£452.73
Bank - 2	£0.00	£0.00
Cash	£1,828.10	£0.00
	£1,601.30	£452.73

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:  14/3/2024

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

Reviewed by: 

Signature & Date: 14/3/23

Notes: