

1st Islandmagee Rainbows

1 January 2024

to 31 December 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£320.00	£970.40
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£65.00	£27.70
Donations	£0.00	£0.00
Bank Interest	£0.00	£0.00
uniform / books	£80.25	£30.00
Fundraising	£0.00	£0.00
grants	£992.00	£800.00
refund	£75.56	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,532.81	£1,828.10
Payments [Out]		
Rent	£180.00	£0.00
Materials	£1,366.58	£306.03
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£110.25	£61.50
Census	£616.00	£312.00
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	£2,272.83	£679.53
Surplus or (deficit) for the year	-£740.02	£1,148.57
Balances brought forward		
Bank - 1	£1,601.30	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,601.30	£0.00
Balances in hand at year-end		
Bank - 1	-£680.83	£1,601.30
Bank - 2	£0.00	£0.00
Cash	£1,532.81	£0.00
	£851.98	£1,601.30

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 McSorley

Signature & Date:  13/3/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Islandmagee Rainbows for the financial year ended 31 December 2024

Reviewed by: GARY QUAIL

Signature & Date:  13/3/25

Notes:

Payments

1st Islandmagee Rainbows

Current Balances -	
Cash	£1,532.81
Bank - 1	-£680.83
Bank - 2	£0.00
Total	£851.98

Analysis Codes											
1	Rent	7	gifts								
2	Materials	8	leaders expense								
3	Fund Raising	9	Details 9								
4	Camps / Outings / Events	10	Details 10								
5	Census	11	Details 11								
6	Training	12	Details 12								
cc	If drawing cash from the bank on a cheque										

2024	Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Census	training	gifts	leaders expense	Details 9	Details 10	Details 11	Details 12
	01-January-24	Sample Entry Line	454	£0.00	£2,282.13	1	£180.00	£1,375.88	£0.00	£110.25	£616.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
				4.50			4.50											
	08-January-24	Spar - fruit tasting night			8.59	2		8.59										
	24-January-24	transfer to leader Helen for 2023 receipts			13.23	2		13.23										
	29-January-24	girlguiding essentials			162.41	2		162.41										
	29-January-24	baker Ross			112.50	2		112.50										
	30-January-24	Amazon - badge box			10.99	2		10.99										
	31-January-24	Amazon - clip boards & teepees (refunded)			85.66	2		85.66										
		Rent - Chq			180.00	1	180.00											
	01-February-24	Girlguiding Ulster- Scots badges			3.00	2		3.00										
	25-February-24	Amazon - teepee			22.90	2		22.90										
	25-February-24	Amazon - ink & stamp			9.16	2		9.16										
	25-February-24	Girlguiding Fees			616.00	5					616.00							
	29-February-24	Amazon - teepees			91.60	2		91.60										
	08-March-24	Poundland			14.00	2		14.00										
	11-March-24	Spa 4 Schools - sports equipment			212.29	2		212.29										
	11-March-24	Girlguiding Scotland - badges			45.00	2		45.00										
	11-March-24	girlguiding essentials			58.65	2		58.65										
	11-March-24	amazon - ink & envelopes			39.38	2		39.38										
	19-March-24	Girlguiding UK			82.45	2		82.45										
	24-April-24	Amazon - food colouring/brushes			9.58	2		9.58										
	27-April-24	Tesco - Sleepover			28.25	4				28.25								
	18-May-24	Home bargains			13.01	2		13.01										
	04-October-24	Girlguiding UK			259.30	2		259.30										
	10-October-24	Amazon - Dice			2.74	2		2.74										
	14-November-24	Amazon - wiggly eyes			3.99	2		3.99										
	19-November-24	Girlguiding UK			14.00	2		14.00										
	20-November-24	Girlguiding Ulster - badges			11.00	2		11.00										
	28-November-24	Cinema			82.00	4				82.00								
	30-November-24	Home Bargains			13.25	2		13.25										
	02-December-24	Pay claire McSorley back for Halloween expenses			9.75	2		9.75										
	09-December-24	Girlguiding UK			39.65	2		39.65										



Receipts

1st Islandmagee Rainbows



Current Balances -	
Cash	£1,532.81
Bank - 1	-£680.83
Bank - 2	£0.00
Total	£851.98

Analysis Codes									
1	Subs under Gift Aid	6	Bank Interest						
2	Subs - non Gift Aid	7	uniform / books						
3	Gift Aid received	8	Fundraising						
4	Camps / Outings / Ev	9	grants						
5	Donations	10	refund						

2024	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
	01-January-24	Sample Entry Line	121	£1,532.81	2	£320.00	£0.00	£0.00	£65.00	£0.00	£0.00	£80.25	£0.00	£992.00	£75.56
	08-January-24	Cami Robb - Fees - transfer		30.00	1	30.00									
	21-February-24	amazon refund (teepees)		75.56	10										75.56
	13-March-24	Summer Kincaid - sleepover		5.00	4				5.00					392.00	
	15-March-24	additional EA grant 2023-2024		392.00	9										
	15-April-24	Myah - sleepover		5.00	4				5.00						
	15-April-24	Lauren Gardner - Ella -sleepover		5.00	4				5.00						
	22-April-24	Cami - sleepover		5.00	4				5.00						
	22-April-24	Aniella & Jazzy - sleepover		10.00	4				10.00						
	16-July-24	EA Grant 2024-2025		600.00	9									600.00	
	16-September-24	M McMurtry - (Aoife Fees)		70.00	1	70.00									
	16-September-24	S McFarland (Emily Fees)		70.00	1	70.00									
	03-October-24	C J McNeill (Julia Book)		6.00	7							6.00			
	03-October-24	V Kincaid (Summer - Brownie jacket)		20.75	7							20.75			
	04-October-24	J Bankhead (Elowen & Alice jackets)		53.50	7							53.50			
	02-December-24	C J McNeill (? Fees)		50.00	1	50.00									
	02-December-24	J Bankhead (Elowen & Alice fees)		100.00	1	100.00									
	04-December-24	Islandmagee Brownies (cinema)		35.00	4				35.00						

