



WE DISCOVER, WE GROW

Girlguiding

Version: 31 October 2014

Unit

5th Antrim Rainbows

Year: 1 January 2024 to 31 December 2024

Leader

Lucy Kirkwood

Assistant

Leader(s)

Holly Ceaser

Holidays ~ Events

| | |
|---|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |

Opening
Balances

| | |
|----------|-----------|
| Cash | -£96.19 |
| Bank ~ 1 | £1,989.52 |
| Bank ~ 2 | |
| Total | £1,893.33 |

Bank Account Details

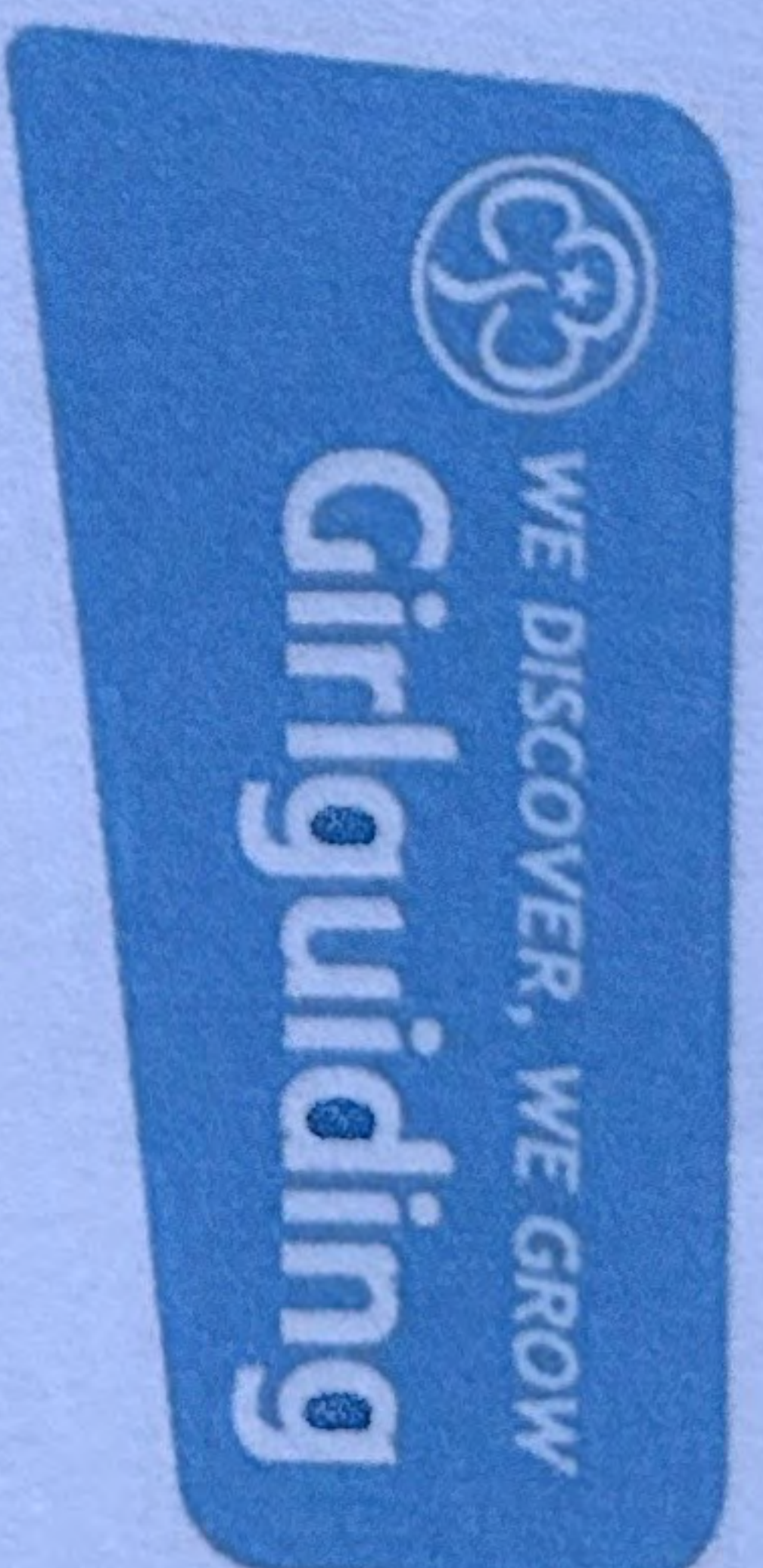
| | | |
|-------------|-----------|------------|
| Name | Sort Code | Account No |
| Danske Bank | 950679 | 90030244 |

Receipts

5th Antrim Rainbows

| | |
|--------------------|-----------|
| Current Balances - | |
| Cash | -£164.09 |
| Bank - 1 | £1,078.22 |
| Bank - 2 | £0.00 |
| Total | £914.13 |

| Analysis Codes | |
|----------------|----------------------|
| 1 | Subs under Gift Aid |
| 2 | Subs - non Gift Aid |
| 3 | Gift Aid received |
| 4 | Camps / Outings / Ev |
| 5 | Grants |
| 6 | Details 6 |
| 7 | Details 7 |
| 8 | Details 8 |
| 9 | Details 9 |
| 10 | Details 10 |



| 2024 | Date | Details | Ref | Total | Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|------|-----------------|--------------------|-----|-----------|------|-------|---------|-------|-------|-----------|-------|-------|-------|-------|-------|
| | 01-January-12 | Sample Entry Line | 123 | £2,087.00 | 2 | £0.00 | £825.00 | £0.00 | £0.00 | £1,262.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 29-January-24 | Subs | | 5.25 | 2 | | 5.25 | | | | | | | | |
| | 01-March-24 | EA Grant | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | 11-March-24 | Subs | | 800.00 | 5 | | | | | 800.00 | | | | | |
| | 15-March-24 | EA Grant | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | 15-May-24 | Subs | | 392.00 | 5 | | | | | 392.00 | | | | | |
| | 24-May-24 | Subs | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | 23-September-24 | Girlguiding Ulster | | 20.00 | 2 | | 20.00 | | | | | | | | |
| | 01-October-24 | Subs | | 70.00 | 5 | | | | | 70.00 | | | | | |
| | 01-October-24 | Subs | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | 01-October-24 | Subs | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | 01-October-24 | Subs | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | 02-October-24 | Subs | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | 07-October-24 | Subs | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | 14-October-24 | Subs | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | 22-November-24 | EA Grant | | 45.00 | 2 | | 45.00 | | | | | | | | |
| | | | | 400.00 | 2 | | 400.00 | | | | | | | | |

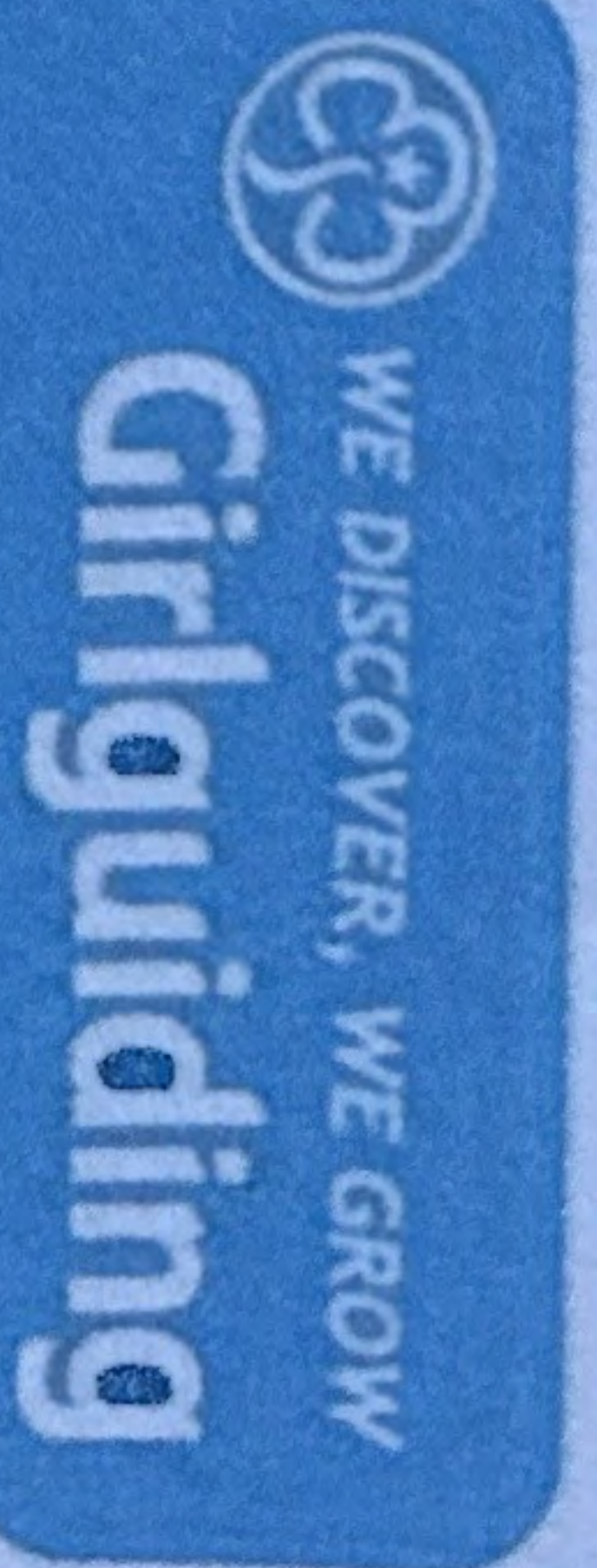
Payments

5th Antrim Rainbows

| | |
|--------------------|-----------|
| Current Balances - | |
| Cash | -£164.09 |
| Bank - 1 | £1,078.22 |
| Bank - 2 | £0.00 |
| Total | £914.13 |

| Analysis Codes | | | | | |
|----------------|---|----|-----------------------|--|--|
| 1 | Rent | 7 | Census | | |
| 2 | Materials | 8 | Payment from previous | | |
| 3 | Fund Raising | 9 | Details 9 | | |
| 4 | Camps / Outings / Events | 10 | Details 10 | | |
| 5 | Bank Fees | 11 | Details 11 | | |
| 6 | Grant Repayment | 12 | Details 12 | | |
| CC | If drawing cash from the bank on a cheque | | | | |

| Date | Details | Ref | Cash | Cheques | Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|-----------------|--------------------------------|-----|--------|-----------|------|-------|-----------|--------------|--------------------------|-----------|-----------------|---------|-----------------------|-----------|------------|------------|------------|
| | | | | | | Rent | Materials | Fund Raising | Camps / Outings / Events | Bank Fees | Grant Repayment | Census | Payment from previous | Details 9 | Details 10 | Details 11 | Details 12 |
| 01-January-24 | Sample Entry Line | 456 | £67.90 | £2,998.30 | 1 | £0.00 | £921.52 | £0.00 | £0.00 | £34.65 | £1,800.00 | £171.00 | £139.03 | £0.00 | £0.00 | £0.00 | £0.00 |
| 31-January-24 | Bank Fees | | 4.50 | | | | | | | | | | | | | | |
| 29-February-24 | Bank Fees | | | 2.50 | 5 | | | | | 2.50 | | | | | | | |
| 28-March-24 | Bank Fees | | | 2.50 | 5 | | | | | 2.50 | | | | | | | |
| 30-April-24 | Bank Fees | | | 2.91 | 5 | | | | | 2.91 | | | | | | | |
| 31-May-24 | Bank Fees | | | 4.29 | 5 | | | | | 4.29 | | | | | | | |
| 28-June-24 | Bank Fees | | | 2.91 | 5 | | | | | 2.91 | | | | | | | |
| 31-July-24 | Bank Fees | | | 4.19 | 5 | | | | | 4.19 | | | | | | | |
| 30-August-24 | Bank Fees | | | 2.50 | 5 | | | | | 2.50 | | | | | | | |
| 30-September-24 | Bank Fees | | | 2.50 | 5 | | | | | 2.50 | | | | | | | |
| 31-October-24 | Bank Fees | | | 2.55 | 5 | | | | | 2.55 | | | | | | | |
| 29-November-24 | Bank Fees | | | 2.75 | 5 | | | | | 2.75 | | | | | | | |
| 31-December-24 | Bank Fees | | | 2.55 | 5 | | | | | 2.55 | | | | | | | |
| 08-February-24 | Repay Grant | 59 | | 1,800.00 | 6 | | | | | | 1,800.00 | | | | | | |
| 03-March-24 | Census | 64 | | 171.00 | 7 | | | | | | | 171.00 | | | | | |
| 03-March-24 | 2022 expenses not paid at time | 60 | | 58.64 | 8 | | | | | | | | 58.64 | | | | |
| 03-March-24 | 2023 expenses not paid at time | 62 | | 80.39 | 8 | | | | | | | | | 80.39 | | | |
| 03-March-24 | Tesco- Christmas Craft (Holly) | 63 | | 15.80 | 2 | | 15.80 | | | | | | | | | | |
| 18-March-24 | Girlguiding Tyrone | 66 | | 10.50 | 2 | | 10.50 | | | | | | | | | | |
| 14-April-24 | Girlguiding Shop | 67 | | 465.05 | 2 | | 465.05 | | | | | | | | | | |
| 14-April-24 | Baker Ross | 69 | | 161.82 | 2 | | 161.82 | | | | | | | | | | |
| 14-April-24 | Findel Education | 70 | | 151.01 | 2 | | 151.01 | | | | | | | | | | |
| 14-April-24 | Amazon | 71 | | 49.44 | 2 | | 49.44 | | | | | | | | | | |
| 02-December-24 | Asda- Baking Ingredients | | 13.08 | | 2 | | 13.08 | | | | | | | | | | |
| 11-November-24 | B&M- Pegs & Washing Up Liquid | | 5.89 | | 2 | | 5.89 | | | | | | | | | | |
| 18-August-24 | The Range- Craft Materials | | 38.93 | | 2 | | 38.93 | | | | | | | | | | |
| 22-May-24 | Poundland- Craft Sticks | | 10.00 | | 2 | | 10.00 | | | | | | | | | | |



5th Antrim Rainbows

1 January 2024

to 31 December 2024

| | This Year | Last Year |
|--|------------------|------------------|
| Receipts [In] | | |
| Subs under Gift Aid | £0.00 | £0.00 |
| Subs - non Gift Aid | £825.00 | £120.00 |
| Gift Aid received | £0.00 | £0.00 |
| Camps / Outings / Events | £0.00 | £0.00 |
| Grants | £1,262.00 | £0.00 |
| Details 6 | £0.00 | £0.00 |
| Details 7 | £0.00 | £0.00 |
| Details 8 | £0.00 | £0.00 |
| Details 9 | £0.00 | £0.00 |
| Details 10 | £0.00 | £0.00 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £2,087.00 | £120.00 |
| Payments [Out] | | |
| Rent | £0.00 | £100.00 |
| Materials | £921.52 | £96.19 |
| Fund Raising | £0.00 | £0.00 |
| Camps / Outings / Events | £0.00 | £0.00 |
| Bank Fees | £34.65 | £30.92 |
| Grant Repayment | £1,800.00 | £216.00 |
| Census | £171.00 | £0.00 |
| Payment from previous year | £139.03 | £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 | £3,066.20 | £443.11 |
| Surplus or (deficit) for the year | -£979.20 | -£323.11 |
| Balances brought forward | | |
| Bank - 1 | £1,989.52 | £2,216.44 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | -£96.19 | £0.00 |
| | £1,893.33 | £2,216.44 |
| Balances in hand at year-end | | |
| Bank - 1 | £1,078.22 | £1,989.52 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | -£164.09 | -£96.19 |
| | £914.13 | £1,893.33 |

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: Lucy Walker

Signature & Date: [Signature] 20/2/26

Reviewer's Certificate: The above statements agree with the records and vouchers of 5th Antrim Rainbows for the financial year ended 31 December 2024

Reviewed by: Comyth

Signature & Date: Comyth 25 FEB 26

Notes: