



Unit

1st Leckpatrick Rainbows

Year: 12 September 2017 to 31 August 2018

Leader

Yvonne Milligan

Assistant  
Leader(s)

Elizabeth McGerrigle

Elizabeth McGerrigle Jnr

Opening  
Balances

Cash

Bank ~ 1 £1,201.83

Bank ~ 2

Total £1,201.83

Holidays ~ Events

1	Barrontop Farm
2	St Pats Hall Phanto
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
Ulster Bank	98-14-40	63613078





## Payments

## 1st Leckpatrick Rainbows



Current Balances -		
Cash		£706.03
Bank - 1		£730.58
Bank - 2		£0.00
Total		£1,436.61

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

2017/2018						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Offerings	Petty Cash	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12
			£548.46	£471.25		£0.00	£916.06	£0.00	£0.00	£77.00	£26.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
01-January-12	Sample Entry Line	456	4.50		1	4.50											
12-December-17	Barrontop Farm Christmas Visit		120.00		2		120.00										
30-January-18	St Pats Hall Phanto		65.00		2		65.00										
26-March-18	Easter Craft Materials Poundland		11.50		2		11.50										
07-April-18	Timpsons		29.85		2		29.85										
10-April-18	Barrontop Farm End Year Visit		66.50		2		66.50										
07-March-18	Fees Girl Guiding	194		340.00	2		340.00										
19-April-18	Girl Guiding Shop	196		81.25	2		81.25										
25-April-18	Gift	197		50.00	2		50.00										
19-September-17	Poundland Crafts Materials		8.00		2		8.00										
26-September-17	Crafts		8.34		2		8.34										
17-September-17	Card Factory Diarys		3.07		2		3.07										
16-September-17	Menarys Gifts		15.00		2		15.00										
15-October-17	Essestails		5.00		2		5.00										
02-October-17	crafts		9.00		2		9.00										
02-October-17	Crafts		5.97		2		5.97										
22-February-18	Essestails		5.94		2		5.94										
23-October-17	Asda Halloween Materials		17.34		2		17.34										
07-October-17	Poundland Crafts Materials		4.00		2		4.00										
05-December-17	Poundland Christmas Crafts		8.00		2		8.00										
13-December-17	Mission Christmas		17.45		2		17.45										
13-December-17	Poundstreich Christmas Crafts		14.28		2		14.28										
13-December-17	Argos christmas		5.99		2		5.99										
22-November-17	Christmas gifts poundland		14.00		2		14.00										
12-February-18	Spar essentails		10.58		2		10.58										
Various	Offerings		77.00		5					77.00							
	Cash in hand		26.65		6						26.65						

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

2017/2018						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Offerings	Petty Cash	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12
Hols/Event 1	Barrontop Farm		0.00	0.00	4				0.00								
Hols/Event 2	St Pats Hall Phanto		0.00	0.00	4				0.00								
Hols/Event 3	0		0.00	0.00	4				0.00								
Hols/Event 4	0		0.00	0.00	4				0.00								
Hols/Event 5	0		0.00	0.00	4				0.00								
Hols/Event 6	0		0.00	0.00	4				0.00								

## Paying in to Bank or Building Society

## Transfers to & from No 2 Bank a/c

[illegible]

## Paying in to Bank or Building Society

## Transfers to & from No 2 Bank a/c

[illegible]

## Paying in to Bank or Building Society

## Transfers to & from No 2 Bank a/c

[illegible]

## Paying in to Bank or Building Society

## Transfers to & from No 2 Bank a/c

[illegible]

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## Transfers to & from No 2 Bank a/c

[illegible]

## Paying in to Bank or Building Society

## Transfers to & from No 2 Bank a/c

[illegible]

## Paying in to Bank or Building Society

## Transfers to & from No 2 Bank a/c

[illegible]

## Paying in to Bank or Building Society

## Transfers to & from No 2 Bank a/c

[illegible]

## Paying in to Bank or Building Society

## Transfers to & from No 2 Bank a/c

[illegible][illegible]

## Holidays & Events 1

## 1st Leckpatrick Rainbows



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

## Barrontop Farm

## Receipts

## Payments

[illegible]

[illegible]

[illegible]

[illegible]

## Holidays & Events 2

## 1st Leckpatrick Rainbows



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

## St Pats Hall Phanto

## Receipts

## Payments

[illegible]

[illegible]

[illegible]

[illegible]

### Holidays & Events 3

## 1st Leckpatrick Rainbows



!Current Event Balance ~

**£0.00**

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Receipts

## Payments

[illegible]

[illegible]

[illegible]

[illegible]

## Holidays & Events 4

## 1st Leckpatrick Rainbows



!Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Receipts

## Payments

[illegible]

[illegible]

[illegible]

[illegible]

## Holidays & Events 5

## 1st Leckpatrick Rainbows



!Current Event Balance ~

**£0.00**

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Receipts

## Payments

[illegible]

[illegible]

[illegible]

[illegible]

## Holidays & Events 6

## 1st Leckpatrick Rainbows



Current Event Balance ~

£0.00

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry Items	C	Sundry Items

0

## Receipts

## Payments

[illegible]

[illegible]

[illegible]

[illegible]

## 1st Leckpatrick Rainbows

12 September 2017 to 31 August 2018

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,254.49	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Details 5	£0.00	£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
<b>Totals</b>	<b>£1,254.49</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£916.06	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Offerings	£77.00	£0.00
Petty Cash	£26.65	£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
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,019.71</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£234.78</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£1,201.83	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,201.83</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£730.58	£1,201.83
Bank - 2	£0.00	£0.00
Cash	£706.03	£0.00
	<b>£1,436.61</b>	<b>£1,201.83</b>

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: \_\_\_\_\_ Signature & Date: \_\_\_\_\_

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Leckpatrick Rainbows for the financial year ended 31 August 2018

Reviewed by: \_\_\_\_\_ Signature & Date: \_\_\_\_\_

Notes: