

2nd Donaghadee Rainbows

15 September 2020 to 14th September 2021

	This year £	Last year £
Income in		
fees/subs	156.10	0.00
interest	0.79	0.00
fundraising	0.00	0.00
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
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	156.89	0.00

	£	£
Expenditure out		
bank transfer	0.00	0.00
subs payment	88.50	0.00
committed accrual	107.62	0.00
Events	0.00	0.00
Materials costs	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
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	196.12	0.00

Surplus or (deficit) for the year **-39.23** **0.00**

Balances brought forward	Bank 1	754.98	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		754.98	0.00

Balances in hand at	Bank 1	558.86	754.98
year end	Bank 2	0.00	0.00
	Cash	156.89	0.00
		715.75	754.98

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: Wendy McCormick

Signature and date:

Wendy McCormick 1/7/22

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Donaghadee Rainbows

for the financial year ended 14th September 2021

Reviewed by:

(PRINT NAME)

Notes:

J. Brown

Signature and date:

J. Brown 1/7/22

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/