



Unit

1st Kircubbin Rainbows

Year: 01 SEPT 2022 to 31 AUG 2023

Leader

MICHELLE ROGAN

Assistant

REBECCA ROSS

Leader(s)

Opening
Balances

Cash	
Bank ~ 1	£2.05
Bank ~ 2	



Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
1ST KIRCUBBIN RAINBOWS	98-08-70	76761071

Total	£2.05
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Receipts

1st Kircubbin Rainbows

Current Balances ~	
Cash	£1,198.00
Bank - 1	-£1,188.21
Bank - 2	£0.00
Total	£9.79

Analysis Codes		
1	Subs under Gift Aid	6
2	Subs - non Gift Aid	7
3	Gift Aid received	8
4	Camps / Outings / Events	9
5	HALL RENTAL	10

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0
			£1,386.00		£0.00	£1,250.00	£0.00	£96.00	£40.00	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25				
10-October-22	SUBS-S.HUGHES	ONLINE	50.00	2		50.00				
13-October-22	SUBS-O.BREEN	ONLINE	50.00	2		50.00				
17-October-22	SUBS-E.O'NEILL	ONLINE	50.00	2		50.00				
22-October-22	SUBS-C.SHAW	CASH	100.00	2		100.00				
22-October-22	SUBS-O.FOWLER	CASH	50.00	2		50.00				
25-October-22	CINEMA TRIP-M.REID	ONLINE	6.00	4				6.00		
25-October-22	CINEMA TRIP-S.HUGHES	ONLINE	6.00	4				6.00		
26-October-22	CINEMA TRIP-A.PENTLAND	ONLINE	6.00	4				6.00		
26-October-22	CINEMA TRIP-M.McCULLOUGH	ONLINE	6.00	4				6.00		
26-October-22	SUBS-M.REID	ONLINE	50.00	2		50.00				
26-October-22	SUBS-M.ANDERSON	CASH	50.00	2		50.00				
26-October-22	SUBS-N.CUNNINGHAM	ONLINE	50.00	2		50.00				
26-October-22	CINEMA TRIP-N.CUNNINGHAM	ONLINE	6.00	4				6.00		
28-October-22	SUBS-A.THOMPSON	ONLINE	50.00	2		50.00				
31-October-22	SUBS-C&C.McGRATTEN	ONLINE	100.00	2		100.00				
01-November-22	SUBS-A&E.PENTLAND	ONLINE	100.00	2		100.00				
01-November-22	SUBS-E.O'NEILL	ONLINE	50.00	2		50.00				
30-January-23	SUBS-E.O'NEILL	ONLINE	50.00	2		50.00				

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0
30-January-23	SUBS-C&C.McGRATTEN	ONLINE	100.00	2		100.00				
30-January-22	SUBS-E.PENTLAND	ONLINE	50.00	2		50.00				
30-January-23	SUBS-M.McCULLOUGH	CASH	50.00	2		50.00				
31-January-23	SUBS-O.FOWLER	ONLINE	50.00	2		50.00				
01-February-23	SUBS-A.THOMPSON	ONLINE	50.00	2		50.00				
02-February-23	SUBS-N.CUNNINGHAM	ONLINE	50.00	2		50.00				
03-February-23	SUBS-M.REID	ONLINE	50.00	2		50.00				
14-March-23	SUBS-O.BREEN	ONLINE	50.00	2		50.00				
29-March-23	FUNDAY-E.PENTLAND	ONLINE	11.00	4				11.00		

[illegible]

[illegible]

[illegible]

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

[illegible]

[illegible]

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

[illegible]

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

[illegible]

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

[illegible]

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0

[illegible]

2022/2023					1	2	3	4	5	6
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	HALL RENTAL	0
<i>Hols/Event 1</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 2</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 3</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 4</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 5</i>	<i>0</i>		0.00	4				0.00		
<i>Hols/Event 6</i>	<i>0</i>		0.00	4				0.00		



Girlguiding

[illegible]

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

7	8	9	10
0	0	0	0

Payments

1st Kircubbin Rainbows

Current Balances ~	
Cash	£1,198.00
Bank - 1	-£1,188.21
Bank - 2	£0.00
Total	£9.79

Analysis Codes			
1	Rent	7	printing cartridges
2	Materials	8	annual subscription
3	Fund Raising	9	girlguiding ulster
4	Camps / Outings / Events	10	
5		11	
6		12	
cc	If drawing cash from the bank on a cheque		

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0
			£188.00	£1,190.26		£334.26	£59.93	£0.00	£234.62	£0.00
01-January-12	Sample Entry Line	456	4.50		1	4.50				
27-October-22	County Cinema Trip	265		90.00	4				90.00	
09-November-22	Hall Rental-Oct	266		37.14	1	37.14				
06-January-23	Hall Rental-Nov	267		49.52	1	49.52				
13-January-23	Hall Rental-Dec	268		12.38	1	12.38				
02-March-23	Hall Rental-Jan	269		49.52	1	49.52				
02-March-23	Hall Rental-Feb	270		37.14	1	37.14				
02-March-23	Annual Subs-Girlguiding	271		700.00	8					
23-March-23	Rainbow Funday	272		66.00	4				66.00	
02-April-23	Hall Rental-March	273		49.52	1	49.52				
20-May-23	Hall Rental-April/May	274		99.04	1	99.04				
30-September-22	Halloween craft		13.98		2		13.98			
03-October-22	Halloween craft		15.99		2		15.99			
08-October-22	Halloween craft		7.99		2		7.99			
29-November-22	Christmas craft		8.99		2		8.99			
03-December-22	Christmas craft		4.99		2		4.99			
03-December-22	Christmas craft		7.99		2		7.99			
08-January-23	Printing		18.71		4				18.71	

[illegible]

[illegible]

[illegible]

2022/2023						1	2	3	4	5
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	0
<i>Hols/Event 1</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 2</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 3</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 4</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 5</i>	<i>0</i>		0.00	0.00	4				0.00	
<i>Hols/Event 6</i>	<i>0</i>		0.00	0.00	4				0.00	



Girlguiding

[illegible]

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a

[illegible]

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank

Transfers to & from No 2 Bank a

Date	Details	To

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a

[illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a

[illegible]

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank

Transfers to & from No 2 Bank a

Date	Details	To

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a

[illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a

[illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a

[illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a

[illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a

[illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank	Date	Details	To

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a

[illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a

Date	Details	Paying in book	Cash to Bank
Total			<u>0.00</u>

Date	Details	To
Total		<u>0.00</u>

a/c

[illegible]

a/c

From

a/c

[illegible]

a/c

From

a/c

[illegible]

a/c

From

a/c

[illegible]

a/c

From

a/c

[illegible]

a/c

From

a/c

[illegible]

a/c

From

a/c

[illegible]

a/c

From

a/c

[illegible]

a/c

From

a/c

[illegible]

a/c

From
0.00

Holidays & Events 1

1st Kircubbin 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]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Holidays & Events 2

1st Kircubbin 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]

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Holidays & Events 3

1st Kircubbin 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]



Girlguiding

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Holidays & Events 4

1st Kircubbin 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]



Girlguiding

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Holidays & Events 5

1st Kircubbin 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]

[illegible]

[illegible]



Girlguiding

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Holidays & Events 6

1st Kircubbin 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]

2022/2023					1	2	3	2022/2023	
Date	Details	Ref	Total	Code	Fees	Donations	Sundry Items	Date	Details

[illegible]

[illegible]

[illegible]

[illegible]



Girlguiding

£0.00

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items

[illegible]

Ref	Cash	Cheque	Code	A	B	C
				Hire	Food	Sundry Items



1st Kircubbin Rainbows

01 SEPT 2022 to 31 AUG 2023

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,250.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£96.00	£0.00
HALL RENTAL	£40.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,386.00	£0.00

Payments [Out]

Rent	£334.26	£0.00
Materials	£59.93	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£234.62	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
printing cartridges	£0.00	£0.00
annual subscription	£700.00	£0.00
girlguiding ulster	£49.45	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,378.26	£0.00

Surplus or (deficit) for the year

£7.74	£0.00
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Balances brought forward	Bank - 1	£2.05	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£2.05	£0.00
Balances in hand at year-end	Bank - 1	-£1,188.21	£2.05
	Bank - 2	£0.00	£0.00
	Cash	£1,198.00	£0.00
		£9.79	£2.05

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: MICHELLE ROGAN Signature & Date: Michelle Rogan 9-4-24

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

Reviewed by: REBECCA ROSS Signature & Date: Rebecca Ross 9-4-24

Notes: