

1st Kircubbin Rainbows

01 SEPT 2022

to 31 AUG 2023

	This Year	Last Year
Receipts [In]		
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
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: