



1st Kircubbin Rainbows

Year: 01 September 2023 to 31 August 2024

Level trustees:	Michelle Rogan
	Daune Allen

Currency symbol £

Opening Balances	Cash	
	Bank 1	9.79
	Bank 2	-
	Total	9.79



Bank 1 signatories

Michelle Rogan

Bank 2 signatories

Ann Taggart

Holidays - Events			Start date	End date
1	Cinema Trip-North Down	09 December 2023	09 December 2023	
2	North Down Rainbow Funday	16 March 2024	16 March 2024	
3				
4				
5				
6				
7				
8				

Bank account details

Name	Sort code	Account no.
1st Kircubbin Rainbows	98-08-70	76761071

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Income

Current balances ~		£
Cash	0.94	
Bank 1	6.29	
Bank 2	0.00	
Total	7.23	

1st Ktreubhlin Rainbows



Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Unit subs	Trips	Annual Subscription	Events	Donation	Bank Interest	Fundraising	Uniform	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
09 December 2023	Cinema Trip-North Down	Cinema Trip-North Down	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2024	North Down Rainbow Fund	North Down Rainbow Fund	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2023	Cara Shaw	Subs			100.00	100.00														
27 September 2023	Eva O'Neill	Subs			50.00	50.00														
05 October 2023	Sarah Hughes	Subs			50.00	50.00														
10 October 2023	Lily McManus	Subs			50.00	50.00														
10 October 2023	Lacey Morgan	Subs		50.00	50.00	50.00														
13 October 2023	Sarah Hughes	Cinema Trip-North Down			7.00		7.00													
18 October 2023	Eva O'Neill	Cinema Trip-North Down			7.00		7.00													
18 October 2023	Laurie Arthur's	Subs		50.00		50.00														
27 October 2023	Maria Reid	Subs			50.00	50.00														
30 October 2023	Alannah Clarke	Subs			50.00	50.00														
07 November 2023	Skylar Fogarty	Subs			50.00	50.00														
07 November 2023	Eliza Pentland	Subs			50.00	50.00														
22 January 2024	Cara Gilmore	Subs			50.00	50.00														
22 January 2024	Alice Martin	North Down Rainbow Funday			10.00		10.00													
22 January 2024	Sarah Hughes	North Down Rainbow Funday			10.00		10.00													
23 January 2024	Eliza Pentland	North Down Rainbow Funday			10.00		10.00													
23 January 2024	Eva O'Neill	North Down Rainbow Funday			10.00		10.00													
23 January 2024	Imogen Acheson	Subs		50.00		50.00														
29 January 2024	Alannah Clarke	Subs + Rainbow Funday			60.00	50.00	10.00													
29 January 2024	Eva O'Neill	Subs			40.00	40.00														
29 January 2024	Clodagh McGrattan	Subs + Rainbow Funday			60.00	50.00	10.00													
30 January 2024	Phoebe Hoy	Subs			100.00	100.00														
30 January 2024	Lily McManus	Subs			50.00	50.00														
30 January 2024	Sarah Hughes	Subs			50.00	50.00														
31 January 2024	Eliza Pentland	Subs			50.00	50.00														
31 January 2024	Alice Martin	Subs			50.00	50.00														
02 February 2024	Annabelle Thompson	Subs			50.00	50.00														
08 February 2024	Eliza McClements	Subs			50.00	50.00														
08 February 2024	Laurie Arthur's	North Down Rainbow Funday		10.00			10.00													
08 February 2024	Lacey Morgan	North Down Rainbow Funday		10.00			10.00													
05 March 2024	Maria Reid	Subs			50.00	50.00														



CC	Enter 1 into column G If drawing cash from the bank on a cheque, if not leave blank
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Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Venue Rent	Materials	Badges/cer tificates	Events	Uniform	Annual Subs	Party's	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
09 December 2023	Cinema Trip-North Down	Cinema Trip-North Down	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2024	North Down Rainbow Funday	North Down Rainbow Funday	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 January 1900		0	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2023	Girlguiding		Tab	40.50	-	-	-	-	40.50	-	-	-	-	-	-	-	-	-	-	-
19 October 2023		Halloween Party		19.27	-	-	-	-	-	-	-	-	19.27	-	-	-	-	-	-	-
01 November 2023	A&NDBC	Hall Rental	275	-	27.00	-	27.00	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2023	Girlguiding Ulster	Cinema Trip-North Down	276	-	126.00	-	-	-	-	126.00	-	-	32.68	-	-	-	-	-	-	-
20 November 2023		Promise Party		32.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2023	A&NDBC	Hall Rental	277	-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2023	A&NDBC	Hall Rental	278	-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2024	Girlguiding			3.95	-	-	-	-	3.95	-	-	-	-	-	-	-	-	-	-	-
23 January 2024	Paw print Family	Big Garden Birdwatch		42.50	-	-	-	-	-	42.50	-	-	-	-	-	-	-	-	-	-
02 February 2024			279	-	27.00	-	27.00	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2024		Valentines Craft		7.10	-	-	-	7.10	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2024	Girlguiding			22.00	-	-	-	-	22.00	-	-	-	-	-	-	-	-	-	-	-
20 February 2024	Girlguiding Ulster	North Down Rainbow Funday	281	-	82.00	-	-	-	-	82.00	-	-	-	-	-	-	-	-	-	-
27 February 2024	A&NDBC	Hall Rental	280	-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2024	Girlguiding	Annual Subscription	283	-	1,155.00	-	-	-	-	-	-	1,155.00	-	-	-	-	-	-	-	-
28 March 2024	A&NDBC	Hall Rental	282	-	40.50	-	40.50	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2024		Baking-s'mores		7.70	-	-	-	7.70	-	-	-	-	-	-	-	-	-	-	-	-
21 May 2024	Girlguiding			13.45	-	-	-	-	13.45	-	-	-	-	-	-	-	-	-	-	-
21 May 2024		End of year party-gifts		12.98	-	-	-	-	-	-	-	-	12.98	-	-	-	-	-	-	-
28 May 2024		End of year party-treats		16.93	-	-	-	-	-	-	-	-	16.93	-	-	-	-	-	-	-
03 June 2024	A&NDBC	Hall Rental		-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2024	A&NDBC	Hall Rental		-	54.00	-	54.00	-	-	-	-	-	-	-	-	-	-	-	-	-
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**1st Kircubbin Rainbows**  
**##### to 31 August 2024**

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<b>Income in</b>		
Unit Subs	1,750.00	1,250.00
Trips	194.00	96.00
Annual Subscription	0.00	0.00
Events	0.00	0.00
Donation	0.00	40.00
Bank Interest	0.00	0.00
Fundraising	0.00	0.00
Uniform	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
<b>Totals</b>	<b>1,944.00</b>	<b>1,386.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Venue Rent	364.50	334.26
Materials	14.80	59.93
Badges/certificates	79.90	49.45
Events	250.50	234.62
Uniform	0.00	0.00
Annual Subs	1,155.00	700.00
Party's	81.86	0.00
0	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
<b>Totals</b>	<b>1,946.56</b>	<b>1,378.26</b>
<b>Surplus or (deficit) for the year</b>	<b>-2.56</b>	<b>7.74</b>



Balances brought forward	Bank 1	9.79	2.05
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>9.79</b>	<b>2.05</b>
Balances in hand at year end	Bank 1	6.29	9.79
	Bank 2	0.00	0.00
	Cash	0.94	0.00
		<b>7.23</b>	<b>9.79</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of  
0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

**Prepared by:** MICHELLE ROGAN **Signature and date:** Michelle Rogan  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
**1st Kircubbin Rainbows** for the financial year ended **31 August 2024**

**Reviewed by:** DAUNE ALLEN **Signature and date:** Daune Allen  
(PRINT NAME)

**Notes:**

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