



WE DISCOVER, WE GROW

Girlguiding

1st Newtownards Rainbows

1 January 2017

to 31 December 2017

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£985.00	£540.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£235.50	£82.50
Donation Uniform	£0.00	£10.00
EA Grant	£50.00	£0.00
Miscellaneous	£2.25	£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
Totals	£1,272.75	£632.50
Payments [Out]		
Rent	£0.00	£0.00
Materials	£179.15	£36.45
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£376.27	£163.00
Bank Charges	£43.43	£10.18
Annual Census Subscription	£589.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,187.85	£209.63
Surplus or (deficit) for the year	£84.90	£422.87
Balances brought forward		
Bank - 1	£337.63	£172.81
Bank - 2	£0.00	£0.00
Cash	£259.16	£1.11
	£596.79	£173.92
Balances in hand at year-end		
Bank - 1	£637.70	£337.63
Bank - 2	£0.00	£0.00
Cash	£43.99	£259.16
	£681.69	£596.79

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:

OLGA CLOTHOL

Signature & Date:

OLGA CLOTHOL 23/10/18

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Newtownards Rainbows

for the financial year ended 31 December 2017

Reviewed by:

880481

Signature & Date:

[Signature]

Notes: