

North Down County Annual Accounts

1st Comber Rainbows 2022/2023

Brought forward from previous year	£	P
Cash	00	00
Bank	475	31
Total	475	31

Receipts	£	P
Subscriptions	1360	00
Activity fees	44	10
County Grant Donation	182	00
Sponsor Money	438	00
Refund (Leadership subs & cinema trip)	208	00
Total	2232	10

Payments	£	P
Hall Costs	00	00
Girlguiding Subscriptions census	900	00
Sundry Expenses	233	87
Cinema trip	108	00
Wee Critters visit	120	00
Mrs Claus	38	00
Dinos Den	86	00
Sub refund to parent	80	00
Total	1565	87

Balance in hand at year end	£1141	54
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Assets & Liabilities: in addition to the above cash balance, the unit has equipment to the value of £0.00 and no other assets or liabilities.

Prepared by : *AM God*

Date: *26th September 2023*