

Girlguiding UK

Receipts and Payments Account

1st Cookstown Rainbows

1 September 2023 to

30 June 2024

Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£1,365.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£95.00	
Education Authority	£1,000.00	
Sale of old equipment	£40.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Totals	£2,500.00	£0.00

Payments [Out]

Badges etc	£151.40	
Craft Materials	£237.17	
Subs	£1,375.00	
Camps / Outings / Events	£335.20	
Equipment	£388.66	
0	£0.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
Totals	£2,487.43	£0.00

Surplus or deficit for the year

£12.57

£0.00

Balances brought forward

Bank - 1 £937.74

Bank - 2 £0.00

Cash £0.00

£937.74

£0.00

Balances in hand at year-end

Bank - 1 £892.47

£937.74

Bank - 2 £0.00

£0.00

Cash £0.00

£0.00

£892.47

£937.74

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities

Prepared by J Smyth Unit Guider 1st Cookstown Rainbows

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Cookstown Rainbows for the financial year ended 30 June 2024

AM Kearney Independent Reviewer



Created by Peter Limbrick