

Girlguiding UK

Receipts and Payments Account

1st Cookstown Rainbows

1 September 2024 to

June 2025

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£1,185.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£167.00	
Education Authority	£800.00	
Details 6	£0.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Totals	£2,152.00	£0.00
Payments [Out]		
Rent	£0.00	
Materials	£652.96	
Fund Raising	£0.00	
Camps / Outings / Events	£401.56	
Uniform	£101.70	
Donation	£25.00	
Subs	£1,218.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
Totals	£2,399.22	£0.00
Surplus or deficit for the year	-£247.22	£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	£690.52	£937.74
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£690.52	£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 _____ Unit Guider _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Cookstown Rainbows for the financial year ended June 2025

Independent Reviewer



Created by Peter Limbrick