

## 1st Loy Rainbows

1 September 2018 to 31 August 2019

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£550.00	£695.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grants/Donations	£129.10	£100.00
Fundraising	£55.00	£180.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£734.10</b>	<b>£975.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£88.60	£39.40
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£79.28	£203.50
Equipment/Resources	£0.00	£130.22
Grants/Donations	£0.00	£0.00
Food	£0.00	£55.81
Census	£490.00	£578.00
Bank Fees	£17.54	£12.69
Gifts	£66.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£741.42</b>	<b>£1,019.62</b>
<b>Surplus or (deficit) for the year</b>	<b>-£7.32</b>	<b>-£44.62</b>
<b>Balances brought forward</b>		
Bank - 1	£571.44	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£571.44</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£564.12	£571.44
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£564.12</b>	<b>£571.44</b>

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: Beverley Thornberry Signature & Date: \_\_\_\_\_

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Loy Rainbows for the financial year ended 31 August 2019

Reviewed by: W<sup>rs</sup> RS AGNEW Signature & Date: WRS Agnew 22 January 2020

Notes: