



WE DISCOVER, WE GROW

Girlguiding

1st Loy Rainbows

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£550.00	£550.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grants/Donations	£0.00	£129.10
Fundraising	£0.00	£55.00
Training	£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
Totals	£550.00	£734.10

Payments [Out]		
Rent	£0.00	£0.00
Materials	£13.16	£88.60
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£79.28
Census	£714.00	£490.00
Bank Charges	£25.48	£17.54
gifts	£0.00	£66.00
Training	£0.00	£0.00
Prizes	£108.45	£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	£861.09	£741.42

Surplus or (deficit) for the year

-£311.09

-£7.32

Balances brought forward	Bank - 1	£553.78	£571.44
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£553.78	£571.44

Balances in hand at year-end	Bank - 1	£242.69	£553.78
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£242.69	£553.78

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: _____

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 2023

Reviewed by: S. S. S. S.Signature & Date: 21/11/23

Notes: