

## 1st Loy Rainbows

1 September 2023 to 31 August 2024

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£690.00	£550.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Details 5	£0.00	£0.00
Details 6	£0.00	£0.00
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>£690.00</b>	<b>£550.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£13.16
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£82.00	£0.00
Census	£605.00	£714.00
Bank Charges	£45.46	£25.48
Prizes	£0.00	£108.45
Details 8	£0.00	£0.00
Details 9	£0.00	£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
<b>Totals</b>	<b>£732.46</b>	<b>£861.09</b>
<b>Surplus or (deficit) for the year</b>	<b>-£42.46</b>	<b>-£311.09</b>
<b>Balances brought forward</b>		
Bank - 1	£242.69	£553.78
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£242.69</b>	<b>£553.78</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£200.23	£242.69
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£200.23</b>	<b>£242.69</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: B. Thornberry

Signature & Date: B. Thornberry 30/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Loy Rainbows for the financial year ended 31 August 2024

Reviewed by: S. Role

Signature & Date: 16/10/24 S. Role

Notes: