

1st Kildress Rainbows

1st September 2022 to 31st August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,315.00	£0.00
GO:2020	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Fundraising	£780.00	£0.00
Donations	£21.00	£0.00
Social Action Project	£0.00	£0.00
Resources	£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	£2,116.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£68.51	£0.00
Fund Raising	£390.00	£0.00
Camps / Outings / Events	£0.00	£0.00
GG Census	£1,275.00	£0.00
Donations	£0.00	£0.00
Bank Fees	£59.11	£0.00
0	£0.00	£0.00
0	£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
Totals	£1,792.62	£0.00
Surplus or (deficit) for the year	£323.38	£0.00
Balances brought forward		
Bank - 1	£778.82	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£778.82	£0.00
Balances in hand at year-end		
Bank - 1	£1,102.20	£778.82
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,102.20	£778.82

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: JOE BOOTH

Signature & Date: [Signature] 6/7/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kildress Rainbows for the financial year ended 31st August 2023

Reviewed by: JOHN M: FETRIDGE

Signature & Date: [Signature] 6/7/2024

Notes: