

1st Kildress Rainbows

1st September 2023 to 31st August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,110.00	£0.00
GO:2020	£0.00	£0.00
Camps / Outings / Events	£195.00	£0.00
Fundraising	£418.00	£0.00
Donations	£10.00	£0.00
EA Grant	£2,291.00	£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	£4,024.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials/badges etc	£759.06	£0.00
Fund Raising	£188.00	£0.00
Camps / Outings / Events	£410.00	£0.00
GG Census	£1,155.00	£0.00
Donations	£47.50	£0.00
Bank Fees	£49.61	£0.00
Equipment	£126.98	£0.00
Heat & Lighting	£120.00	£0.00
Clothing	£50.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,906.15	£0.00
Surplus or (deficit) for the year	£1,117.85	£0.00
Balances brought forward		
Bank - 1	£1,102.20	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,102.20	£0.00
Balances in hand at year-end		
Bank - 1	£2,220.05	£1,102.20
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£2,220.05	£1,102.20

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: Zoë Booth

Signature & Date: Zoë Booth 25 30th August 2024

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

Reviewed by: JOHN MIFETRIDS

Signature & Date: John Mifetrids 30/8/25

Notes: