

## 1st Kildress Rainbows

1st September 2024 to 31st August 2025

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,260.00	£0.00
GO:2020	£0.00	£0.00
Camps / Outings / Events	£106.00	£0.00
Fundraising	£0.00	£0.00
Donations	£0.00	£0.00
EA Grant	£800.00	£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
<b>Totals</b>	<b>£2,166.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials/badges etc	£387.55	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£551.00	£0.00
GG Census	£1,218.00	£0.00
Donations	£0.00	£0.00
Bank Fees	£53.74	£0.00
Equipment	£0.00	£0.00
Heat & Lighting	£0.00	£0.00
Clothing	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,210.29</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£44.29</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£2,220.05	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£2,220.05</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£2,175.76	£2,220.05
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£2,175.76</b>	<b>£2,220.05</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: Zoe' Boon

Signature & Date: Boon 8/9/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kildress Rainbows for the financial year ended 31st August 2025

Reviewed by: JOHN H. FETTERIDGE

Signature & Date: John H. Fetteridge 8/9/25

Notes: