

## 2nd Lurgan Rainbow Guide Co.

1st Sept 2022 to 31st August 2023

	This year £	Last year £
<b>Income in</b>		
Subs-non Gift Aid	388.00	0.00
Donation	500.00	0.00
Bank Interest	0.63	0.00
Events	0.00	0.00
Sponsored Walk	232.50	0.00
Cash lodged	80.00	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
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>1,201.13</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Activity Materials	134.94	0.00
Cash lodged	0.00	0.00
Easter and End of year awards	106.50	0.00
Events	0.00	0.00
Lorne Walk paid to GG Ulster	104.25	0.00
HQ Fees	583.00	0.00
Use of hall	330.00	0.00
Bank Fees	30.98	0.00
Cash lodged	80.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>1,369.67</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-168.54</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	718.67	0.00
Bank 2	0.00	0.00
Cash	22.37	0.00
	<b>741.04</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	409.32	718.67
Bank 2	0.00	0.00
Cash	163.18	22.37
	<b>572.50</b>	<b>741.04</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: CAROL WYLIE  
(PRINT NAME)

Signature and date: 14.9.23

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Lurgan Rainbow Guide Co. for the financial year ended 31st August 2023

Reviewed by: YVONNE WOODS  
(PRINT NAME)

Signature and date: yvonne 14/9/23

Notes:

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