

2nd Lurgan Rainbow Guide Co.

1st Sept 2023

to 31st August 2024

	This year £	Last year £
Income in		
Subs-non Gift Aid	675.00	0.00
Donation	743.00	0.00
Bank Interest	0.50	0.00
Events	0.00	0.00
Sponsored Walk	360.00	0.00
Cash lodged	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
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
Totals	1,778.50	0.00
Expenditure out	£	£
Activity Materials	310.49	0.00
Cash lodged	0.00	0.00
Easter, Christmas and End of year awards	192.80	0.00
Events	0.00	0.00
Lorne Walk paid to GG Ulster	160.00	0.00
HQ Fees	784.00	0.00
Use of hall	320.00	0.00
Bank Fees	31.31	0.00
Cash lodged	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
Totals	1,798.60	0.00
Surplus or (deficit) for the year	(20.10)	0.00
Balances brought forward		
Bank 1	409.32	0.00
Bank 2	0.00	0.00
Cash	163.18	0.00
	572.50	0.00
Balances in hand at year end		
Bank 1	338.51	409.32
Bank 2	0.00	0.00
Cash	213.89	163.18
	552.40	572.50

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

Signature and date: Carol Wylie 10/9/24

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 2024

Reviewed by: YVONNE WOODS

Signature and date: Yvonne Woods 10/9/24

(PRINT NAME)

Notes:

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