

2nd Lurgan Rainbow Guide Co.

1st Sept 2024 to 31st August 2025

| | This year £ | Last year £ |
|--|-----------------|----------------|
| Income in | | |
| Subs-non Gift Aid | 901.00 | 0.00 |
| Donation | 830.00 | 0.00 |
| Bank Interest | 0.68 | 0.00 |
| Events | 0.00 | 0.00 |
| Sponsored Walk | 158.50 | 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 | 1,890.18 | 0.00 |
| Expenditure out | | |
| Activity Materials | 241.68 | 0.00 |
| | 0.00 | 0.00 |
| Easter, Christmas and End of year awards | 279.95 | 0.00 |
| Events | 0.00 | 0.00 |
| Lorne Walk paid to GG Ulster | 50.00 | 0.00 |
| HQ Fees | 986.00 | 0.00 |
| Use of hall | 310.00 | 0.00 |
| Bank Fees | 31.06 | 0.00 |
| | 0.00 | 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 |
| Totals | 1,898.69 | 0.00 |
| Surplus or (deficit) for the year | (8.51) | 0.00 |
| Balances brought forward | | |
| Bank 1 | 338.51 | 0.00 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 213.89 | 0.00 |
| | 552.40 | 0.00 |
| Balances in hand at year end | | |
| Bank 1 | 422.13 | 338.51 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 121.76 | 213.89 |
| | 543.89 | 552.40 |

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: Carol Wylie 10-9-25

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 2025

Reviewed by: YVONNE WOODS
(PRINT NAME)

Signature and date: Yvonne Woods 10-9-25

Notes:

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