

7th Portadown (Bocombra) Rainbow unit

#REF!

to 1 Sept 23

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£837.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£77.00	£0.00
Uniform	£0.00	£0.00
Subs - non Gift Aid held for 2021	£0.00	£0.00
EA Grant monies	£1,600.00	£0.00
Fundraising	£213.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,727.00	£0.00

Payments [Out]

Rent	£250.00	£0.00
Craft Materials	£253.12	£0.00
Fund Raising	£90.50	£0.00
Camps / Outings / Events	£209.00	£0.00
Guide registration fee	£742.00	£0.00
Badges / resources	£275.14	£0.00
First Aid	£20.00	£0.00
Party / Food	£79.21	£0.00
Uniform	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,918.97	£0.00

Surplus or (deficit) for the year

£808.03	£0.00
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Balances brought forward	Bank - 1	£399.37	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£25.64	£0.00
		£425.01	£0.00

Balances in hand at year-end	Bank - 1	£1,224.40	£399.37
	Bank - 2	£0.00	£0.00
	Cash	£8.64	£25.64
		£1,233.04	£425.01

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: HELEN CONNOR

Signature & Date: [Signature] 11/6/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 7th Portadown (Bocombra) Rainbow unit for the financial year ended 1 Sept 23

Reviewed by: RUTH KERR

Signature & Date: [Signature] 9.6.24

Notes: