

## 7th Portadown (Bocombra) Rainbow unit

#REF!

to 1 Sept 24

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£863.00	£0.00
Subs - non Gift Aid	£260.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Uniform	£0.00	£0.00
Subs - non Gift Aid held for 2021	£0.00	£0.00
EA Grant monies	£992.00	£0.00
Fundraising	£118.00	£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>£2,233.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£397.50	£0.00
Craft Materials	£326.01	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£195.00	£0.00
Guide registration fee	£1,008.00	£0.00
Badges / resources	£272.60	£0.00
First Aid	£15.96	£0.00
Party / Food	£78.86	£0.00
Uniform	£0.00	£0.00
Games equipment	£56.25	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,350.18</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£117.18</b>	<b>£0.00</b>
Balances brought forward	Bank - 1 £1,224.40	£0.00
	Bank - 2 £0.00	£0.00
	Cash £8.64	£0.00
	<b>£1,233.04</b>	<b>£0.00</b>
Balances in hand at year-end	Bank - 1 £1,072.22	£1,224.40
	Bank - 2 £0.00	£0.00
	Cash £43.64	£8.64
	<b>£1,115.86</b>	<b>£1,233.04</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: HELEN CONLY Signature & Date: H Conly 21/2/25

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 24

Reviewed by: RUTH KERR Signature & Date: Ruth Kerr 3.3.25

Notes: