

1st Holywood Rainbows

1 September 2021 to 31 August 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£500.00	£0.00
Subs - non Gift Aid	£980.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£216.00	£0.00
Grant	£200.00	£0.00
Fundraising	£232.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,128.00	£0.00
Payments [Out]		
Craft Materials	£308.09	£0.00
Girlguiding Subscriptions	£1,144.00	£0.00
Lorne resources	£241.03	£0.00
Camps / Outings / Events	£273.74	£0.00
FOG	£0.00	£0.00
Fundraising	£116.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£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	£2,082.86	£0.00
Surplus or (deficit) for the year	£45.14	£0.00
Balances brought forward		
Bank - 1	£66.21	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£66.21	£0.00
Balances in hand at year-end		
Bank - 1	£111.35	£66.21
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£111.35	£66.21

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: PAMELA HENDERSON Signature & Date: Pamela Henderson 1/5/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Holywood Rainbows for the financial year ended 31 August 2022

Reviewed by: [Signature] Signature & Date: [Signature] 23/4/23

Notes: