

2nd Portstewart Rainbows

01 September 2022

to

31 August 2023

	This year £	Last year £
Income in		
Sub under Gift Aid	889.00 ✓	0.00
Subs non Gift Aid	46.00 ✓	0.00
Gift Aid Received	125.50 ✓	0.00
Events	0.00	0.00
Bank Interest	0.77 ✓	0.00
Fundraising	147.00 ✓	0.00
Grants	0.00	0.00
Uniform	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	1,208.27 ✓	0.00
Expenditure out	£	£
Rainbow Resources	184.24 ✓	0.00
Materials	109.19 ✓	0.00
Subs to HQ	795.00 ✓	0.00
Events	0.00	0.00
Bank Fees	31.37 ✓	0.00
Party	35.08 ✓	0.00
Fundraising	67.59 ✓	0.00
Postage/Stationary	0.00	0.00
Gifts	40.00 ✓	0.00
Subs to Brownies	64.00 ✓	0.00
Uniform	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	1,326.47 ✓	0.00
Surplus or (deficit) for the year	-118.20 ✓	0.00
Balances brought forward		
Bank 1	660.29 ✓	0.00
Bank 2	0.00	0.00
Cash	25.62 ✓	0.00
	685.91 ✓	0.00
Balances in hand at year end		
Bank 1	514.69 ✓	660.29
Bank 2	0.00	0.00
Cash	53.02 ✓	25.62
	567.71 ✓	685.91

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: WJW
 (PRINT NAME)

Signature and date: 15/09/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
 2nd Portstewart Rainbows

for the financial year ended 31 August 2023

Reviewed by: _____
 (PRINT NAME)

Signature and date: _____

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations.
 For further information on how and why we use your personal data, including how long we keep it,
 your rights, who we share it with, and how you can contact us, please read our full privacy notice
 at: girlguiding.org.uk/privacy-policy/

Independent reviewer's checklist and confirmation form



Unit or level - to complete this section:

Name of unit or level:	2ND PORTSTEWART RAINBOWS
Name of local commissioner:	
Contact details for local commissioner (email address or phone number):	

Independent reviewer - to complete the rest of the form:

Name of independent reviewer:	NICOLA GRAY
Contact details for independent reviewer (email address or phone number):	Nicola.gray3@outlook.com 07752977160

I confirm that I have carried out the following checks on the accounts for the above unit or level:

A bank account exists in the name of the unit or level, and most income is recorded here	<input checked="" type="checkbox"/>
Spending and income are accurately recorded across financial records, including: <ul style="list-style-type: none">• Bank statements• Paying in books• Cheque books• Invoices• Receipts	<input checked="" type="checkbox"/>
Grant money has been used for the right purpose	<input checked="" type="checkbox"/>
Cash held is minimal	<input checked="" type="checkbox"/>
Money collected for another charity has been passed on appropriately	<input checked="" type="checkbox"/>

During my review, there have been no concerns about how the above unit or level keeps accounts or spends money;

Or

During my review, the following matters have been raised with the commissioner or HQ:

NO CONCERNS FOUND DURING MY REVIEW
* Continue on a separate page if required

You can find more information about this process in our [end of year reviews](#).

Signature Nicola Gray MIAI M0700257

Date 24 MARCH 2024