



Unit

Unit Account Name

Year: 1 July 2021 to 30 June 2022

Leader

Louise Smyth

Assistant
Leader(s)

Karen Young
Julie Moore

Opening
Balances

Cash	£10.60
Bank ~ 1	£513.51
Bank ~ 2	
Total	£524.11

Holidays ~ Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
Aghadowey Rainbow Unit	98-07-20	10197590

Receipts

Unit Account Name

Current Balances ~	
Cash	£10.60
Bank - 1	£436.60
Bank - 2	£0.00
Total	£447.20

Analysis Codes			
1	Subs under Gift Aid	6	Donations
2	Subs - non Gift Aid	7	Thinking Day Event
3	Gift Aid received	8	EA Grant
4	Camps / Outings / Ev	9	Details 9
5	Badge Books	10	Details 10

[illegible]

Payments

Unit Account Name

Current Balances -	
Cash	£10.60
Bank - 1	£436.60
Bank - 2	£0.00
Total	£447.20

Analysis Codes			
1	Rent	7	Annual subs
2	Materials	8	Details 8
3	Fund Raising	9	Details 9
4	Camps / Outings / Events	10	Details 10
5	Resources	11	Details 11
6	Christmas	12	Details 12
cc	if drawing cash from the bank on a cheque		

[illegible]

Paying in to Bank or Building Society

Transfers to & from No 2 Bank a/c

[illegible]

Unit Account Name

1 July 2021 to 30 June 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£585.00	£0.00
Subs - non Gift Aid	£315.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Badge Books	£0.00	£0.00
Donations	£0.00	£0.00
Thinking Day Event	£0.00	£0.00
EA Grant	£400.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,300.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Resources	£408.91	£0.00
Christmas	£0.00	£0.00
Annual subs	£968.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,376.91	£0.00
Surplus or (deficit) for the year	-£76.91	£0.00
Balances brought forward	£513.51	£0.00
Bank - 1	£0.00	£0.00
Bank - 2	£10.60	£0.00
Cash	£524.11	£0.00
Balances in hand at year-end	£436.60	£513.51
Bank - 1	£0.00	£0.00
Bank - 2	£10.60	£10.60
Cash	£447.20	£524.11

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: Karen Young Signature & Date: Karen Young

Reviewer's Certificate: The above statements agree with the records and vouchers of Unit Account Name for the financial year ended 30 June 2022

Reviewed by: David Kelly Signature & Date: David Kelly

Notes: