



Unit

Unit Account Name

Year: 1 July 2022 to 30 June 2023

Leader

Louise Smyth

Assistant

Karen Young

Leader(s)

Julie Moore

## Holidays ~ Events

1	
2	
3	
4	
5	
6	

Opening  
Balances

Cash	£10.60
Bank ~ 1	£436.60
Bank ~ 2	
Total	£447.20

## Bank Account Details

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

## Receipts

Unit Account Name



Current Balances -	
Cash	£3.60
Bank - 1	£418.12
Bank - 2	£0.00
Total	£421.72

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 / Events	9	Details 9
5	Badge Books	10	Details 10

[illegible]

## Unit Account Name

Analysis Codes			
1	Rent	7	Annual subs
2	Materials	8	Education Authority Grants
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

[illegible]

### Transfers to & from No 2 Bank a/c

[illegible]

## Unit Account Name

1 July 2022

to 30 June 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£460.00	£0.00
Subs - non Gift Aid	£443.00	£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	£600.00	£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>£1,503.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£60.48	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Resources	£118.00	£0.00
Christmas	£0.00	£0.00
Annual subs	£954.00	£0.00
Education Authority Grant	£320.00	£0.00
To Brownies	£76.00	£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
<b>Totals</b>	<b>£1,528.48</b>	<b>£0.00</b>
Surplus or (deficit) for the year	<b>-£25.48</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£436.60	£0.00
Bank - 2	£0.00	£0.00
Cash	£10.60	£0.00
	<b>£447.20</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£418.12	£436.60
Bank - 2	£0.00	£0.00
Cash	£3.60	£10.60
	<b>£421.72</b>	<b>£447.20</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: 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 2023

Reviewed by: David Kelly Signature & Date: DK

Notes: