



Unit

Unit Account Name

Year: 1 July 2023 to 30 June 2024

Leader

Louise Smyth

 Assistant
Leader(s)

Julie Moore

 Opening
Balances

Cash	£3.60
Bank ~ 1	£418.12
Bank ~ 2	
Total	£421.72

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	£3.60
Bank - 1	£691.79
Bank - 2	£0.00
Total	£695.39

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



2023/2024					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Badge Books	Donations	Thinking Day Event	EA Grant	Details 9	Details 10
01-January-23	Sample Entry Line	123	£1,581.10		£399.00	£342.00	£290.10	£0.00	£0.00	£0.00	£0.00	£550.00	£0.00	£0.00
18.9.23	Jenny Workman		57.00	1	57.00									
3.10.23	Sammy Jo Loe		57.00	1	57.00									
18.10.23	Belle Marie Moore		57.00	2		57.00								
10.11.23	Zahara Henderson		57.00	2		57.00								
23.11.23	Aghadowey Guides - Grant		550.00	8								550.00		
23.11.23	Alex Torrens		30.00	2		30.00								
23.11.23	Elsie Torrens		57.00	1	57.00									
23.11.23	Hollie Torrens		57.00	1	57.00									
30.11.23	Lucy Harbison		57.00	1	57.00									
8.12.23	Ellen McFetridge		30.00	1	30.00									
8.12.23	Emma McFetridge		30.00	1	30.00									
8.12.23	Iris Mawhinney		30.00	2		30.00								
29.12.23	Cara Mulholland		57.00	2		57.00								
11.3.24	HMRC - gift aid refund		290.10	3			290.10							
22.3.24	Alex Torrens		27.00	2		27.00								
22.3.24	Iris Mawhinney		27.00	2		27.00								
22.3.24	Ellen McFetridge		27.00	1	27.00									
22.3.24	Emma McFetridge		27.00	1	27.00									
23.11.23	Ivy Clyde		57.00	2		57.00								

Payments

Unit Account Name

Current Balances -	
Cash	£3.60
Bank - 1	£691.79
Bank - 2	£0.00
Total	£695.39

Analysis Codes			
1	Pent	7	Annual subs
2	Materials	8	Education Authority Gra
3	Fund Raising	9	To Brownies
4	Camps / Outings / Events	10	Heat / Light
5	Resources	11	Details 11
6	Christmas	12	Details 12

[illegible]

Paying in to Bank or Building Society

[illegible]

Transfers to & from No 2 Bank a/c

[illegible]

Unit Account Name

1 July 2023 to 30 June 2024

	This Year	Last Year
Receipts (In)		
Subs under Gift Aid	£399.00	£0.00
Subs - non Gift Aid	£342.00	£0.00
Gift Aid received	£290.10	£0.00
Camps / Outings / Events	£0.00	£0.00
Badges Books	£0.00	£0.00
Donations	£0.00	£0.00
Thinking Day Event	£0.00	£0.00
EA Grant	£550.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,981.10	£0.00
Payments (Out)		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£184.00	£0.00
Resources	£148.43	£0.00
Christmas	£0.00	£0.00
Annual subs	£855.00	£0.00
Education Authority Grant	£0.00	£0.00
To Brownies	£0.00	£0.00
Heat / Light	£120.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,307.43	£0.00
Surplus or (deficit) for the year	£673.67	£0.00
Balances brought forward		
Bank - 1	£418.12	£0.00
Bank - 2	£0.00	£0.00
Cash	£3.60	£0.00
	£421.72	£0.00
Balances in hand at year-end		
Bank - 1	£691.79	£418.12
Bank - 2	£0.00	£0.00
Cash	£3.60	£3.60
	£695.39	£421.72

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 2024

Reviewed by: David Kelly Signature & Date: David Kelly

