

1st Faughanvale Rainbows

1 January 2022

to 31 December 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£745.00	£1,160.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Lorne Walk	£0.00	£0.00
Interest received	£2.27	£2.43
Easyfundraising	£0.00	£0.00
Census Refund	£0.00	£58.50
Grants	£200.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£947.27	£1,220.93
Payments [Out]		
Craft & activity materials	£449.05	£110.18
Stationery expenses	£0.00	£10.56
General admin	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Badges	£89.86	£35.99
Bank fees paid by Direct Debit	£33.03	£22.90
Census	£1,144.00	£136.50
Lorne Walk	£0.00	£0.00
Refund of subs	£0.00	£62.00
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	£1,715.94	£378.13
Surplus or (deficit) for the year	-£768.67	£842.80
Balances brought forward		
Bank - 1	£3,176.95	£2,422.42
Bank - 2	£0.00	£0.00
Cash	£237.64	£149.37
	£3,414.59	£2,571.79
Balances in hand at year-end		
Bank - 1	£2,486.14	£3,176.95
Bank - 2	£0.00	£0.00
Cash	£133.73	£237.64
	£2,619.87	£3,414.59

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: Rhonda Hill Signature & Date: 5 May 2023

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

Reviewed by: A Hawke Signature & Date: 05 May 23

Notes: