

1st Faughanvale Rainbows

1 January 2023

to 31 December 2023

	This Year	Last Year
Receipts [In]		
Subs	£980.00	£745.00
Fundraising	£1,010.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Lorne Walk	£0.00	£0.00
Interest received	£2.35	£2.27
Easyfundraising	£0.00	£0.00
Census Refund	£0.00	£0.00
Grants	£0.00	£200.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,992.35	£947.27
Payments [Out]		
Craft & Activities	£248.87	£449.05
Stationery expenses	£6.40	£0.00
General admin	£42.00	£0.00
Camps / Outings / Events	£111.08	£0.00
Badges	£59.00	£89.86
Bank fees paid by Direct Debit	£36.45	£33.03
Census	£795.00	£1,144.00
Lorne Walk	£0.00	£0.00
Refund of subs	£0.00	£0.00
Guest speakers	£285.00	£0.00
Misc	£147.99	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,731.79	£1,715.94
Surplus or (deficit) for the year	£260.56	-£768.67
Balances brought forward		
Bank - 1	£2,486.14	£3,176.95
Bank - 2	£0.00	£0.00
Cash	£133.73	£213.64
	£2,619.87	£3,390.59
Balances in hand at year-end		
Bank - 1	£2,880.43	£2,486.14
Bank - 2	£0.00	£0.00
Cash	£0.00	£133.73
	£2,880.43	£2,619.87

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: Rhonda Hill

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Faughanvale Rainbows for the financial year ended 31 December 2023

Reviewed by: Anne Hamilton

Signature & Date: A Hamilton 09-05-24

Notes: