

## 1st Faughanvale Rainbows

1 January 2024

to 31 December 2024

	This Year	Last Year
Receipts [In]		
Subs	£1,565.00	£980.00
Fundraising	£0.00	£1,010.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Lorne Walk	£40.00	£0.00
Interest received	£2.07	£2.30
Easyfundraising	£0.00	£0.00
Census Refund	£0.00	£0.00
Grants	£150.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,757.07</b>	<b>£1,992.30</b>
Payments [Out]		
Craft & Activities	£496.98	£248.87
Stationery expenses	£0.00	£6.40
General admin	£0.00	£42.00
Camps / Outings / Events	£0.00	£111.08
Badges	£28.00	£59.00
Bank fees paid by Direct Debit	£35.61	£36.45
Census	£1,083.00	£795.00
Lorne Walk	£0.00	£0.00
Refund of subs	£0.00	£0.00
Guest speakers	£80.00	£285.00
Misc	£0.00	£147.99
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,723.59</b>	<b>£1,731.79</b>
<b>Surplus or (deficit) for the year</b>	<b>£33.48</b>	<b>£260.51</b>
Balances brought forward		
Bank - 1	£2,637.99	£2,486.14
Bank - 2	£0.00	£0.00
Cash	£242.44	£133.73
	<b>£2,880.43</b>	<b>£2,619.87</b>
Balances in hand at year-end		
Bank - 1	£2,728.95	£2,637.99
Bank - 2	£0.00	£0.00
Cash	£184.96	£242.44
	<b>£2,913.91</b>	<b>£2,880.43</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: Rhonda Hill

Signature & Date:

*Rhonda Hill* 6/3/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Faughanvale Rainbows

for the financial year ended 31 December 2024

Reviewed by: Anne Hamilton

Signature & Date:

*A Hamilton* 28 Feb 25

Notes: