

Girlguiding UK

Receipts and Payments Account

Tamlaght O'Crilly Rainbows Guide Unit

1 January 2025 to 31 December 2025

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£125.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£0.00	
Donations	£309.51	
Parents night	£0.00	
Interest	£15.30	
Fees	£265.00	
Grants	£500.00	
Details 10	£0.00	
Totals	£1,214.81	£0.00

Payments [Out]

Rent	£0.00	
Materials	£597.83	
Fund Raising	£0.00	
Camps / Outings / Events	£17.00	
Charges	£35.38	
Parents Night	£0.00	
Donations	£50.00	
Fees	£600.00	
Details 9	£0.00	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
Totals	£1,300.21	£0.00
Surplus or deficit for the year	-£85.40	£0.00

Balances brought forward	Bank - 1	£580.95	
	Bank - 2	£0.00	
	Cash	£1,269.39	
		£1,850.34	£0.00
Balances in hand at year-end	Bank - 1	-£19.05	£580.95
	Bank - 2	£0.00	£0.00
	Cash	£1,783.99	£1,269.39
		£1,764.94	£1,850.34

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 S. Lowe Unit Guider 23 FEB 2026

Reviewer's Certificate: The above statements agree with the records and vouchers of Tamlaght O'Crilly Rainbows Guide Unit for the financial year ended 31 December 2025

Alma McMeuter Independent Reviewer



Created by Peter Limbrick