

Whitehead Rainbow Guides

Income

opening cash balance	£ 1,800.67
interest	£ 1.18
subs payment	£ 1,950.00
Little mermaid cinema trip	£ 119.00
Brownies camp payment	£ 95.00
Eden rainbows event payment	£ 94.00
Lorne 2024 event	£ 165.00
Liberty IT Grant	£ 136.00
Ballycarry Rainbows badges	£ 33.00
EA Grant	£ 500.00
Wish Cinema Trip	£ 174.05
Total Income	£ 5,067.90

Expenditures

Bank Fees	£ (41.36)
Programme Materials	£ (715.92)
GG Census	£ (1,404.00)
Rent	£ (300.00)
Brownies camp correction	£ (95.00)
Wee Critters	£ (120.00)
Lorne 2024 event booking	£ (165.00)
Yoga event	£ (50.00)
Thinking Day event	£ (216.00)
Matilda cinema payment 2022	£ (160.00)
Cinema trip + badges	£ (142.30)
Zumba	£ (30.00)
Wish cinema tickets + badge	£ (215.20)
Total Expenditures	£ (3,654.78)

cl bal.	£ 1,413.12
----------------	-------------------

*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.

In my opinion, the receipts and payments give a true and fair view of the
Receipts and payments of the first whitehead Rainbow Guide Company
for the period 1st January 2023- 31st December 2023

Signed  Rachael Abbott

Date 07/03/2024