

Whitehead Rainbow Guides

Income

opening cash balance	£ 1,413.12
interest	£ 0.99
subs payment	£ 1,750.00
Lorne 2024 event	£ 15.00
EA Grant	£ 1,045.50
June 2024 Cinema trip	£ 102.00
December 2024 Cinema Trip	£ 90.00
Helper Badge - sponsored walk	£ 30.00
Total Income	£ 4,446.61

Expenditures

Bank Fees	£ (39.56)
Programme Materials	£ (510.65)
GG Census	£ (1,568.00)
Rent	£ (160.00)
Performing Starz Dance	£ (100.00)
Lorne 2024 event booking	£ (30.00)
Badge Materials	£ (101.05)
Uniform for new leaders	£ (39.00)
June 2024 Cinema trip tickets	£ (172.30)
December 2024 Cinema trip tickets	£ (147.20)
Total Expenditures	£ (2,867.76)

cl bal.

£ 1,578.85

*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 2024- 31st December 2024

Signed  Mary McManus

Date 06/03/25