

Income

opening cash balance	£ 1,578.85
interest	£ 1.21
subs payment	£ 1,691.00
Badge Book order	£ 6.00
EA Grant	£ 800.00
Cinema trip Incoming	£ 250.00
Wee critters ballycarry rainbows	£ 35.00
Uniform order	£ 23.00
Total Income	£ 4,385.06

Expenditures

Bank Fees	£ (38.42)
Programme Materials	£ (374.43)
GG Census	£ (1,380.00)
Rent	£ (100.00)
Wee critters	£ (140.00)
Badge Materials	£ (144.90)
Uniform and badge books	£ (45.70)
Lilo and stitch cinema trip	£ (215.20)
Zootropolis cinema trip	£ (125.10)
EA Grant refund	£ (44.45)
St Johns Ambulance	£ (30.00)
Total Expenditures	£ (2,638.20)

cl bal.	£ 1,746.86
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*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 2025- 31st December 2025

Signed



Date

10 Jan 2026