

1st BALLYGILBERT RAINBOWS

Year: 01 September 2021 to 31 August 2022

Level trustees:

TERRESSA BELL
SUSANNE JACKSON

Currency symbol

£

Opening Balances

Cash	-
Bank 1	388.13
Bank 2	-
Total	388.13



Bank 1 signatories

TERRESSA BELL

Bank 2 signatories

Holidays ~ Events

	Start date	End date
1 Event 1 - change me	01 September 2021	31 August 2022
2 Event 2 - change me	01 September 2021	31 August 2022
3 Event 3 - change me	01 September 2021	31 August 2022
4 Event 4 - change me	01 September 2021	31 August 2022
5 Event 5 - change me	01 September 2021	31 August 2022
6 Event 6 - change me	01 September 2021	31 August 2022
7 Event 7 - change me	01 September 2021	31 August 2022
8 Event 8 - change me	01 September 2021	31 August 2022

Bank account details

Name	Sort code	Account no.
BALLYGILBERT RAINBOW GUIDES	98-03-40	27287020

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Income

Current balances -	£
Cash	0.00
Bank 1	295.89
Bank 2	0.00
Total	295.89

1st BALLYGILBERT RAINBOWS



Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Bank interest	Subs	Donations	Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
31 August 2022	Event 1 - change me	Event 1 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 2 - change me	Event 2 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 3 - change me	Event 3 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 4 - change me	Event 4 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 5 - change me	Event 5 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 6 - change me	Event 6 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 7 - change me	Event 7 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 8 - change me	Event 8 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2021	BANK INTEREST	PERIOD TO 21/11			0.10	0.10														
10 December 2021	BANK INTEREST	PERIOD TO 21/11			0.10	0.10														
11 February 2022	MC CANN	SUBS			50.00		50.00													
11 February 2022	STUART	SUBS X2			95.00		95.00													
14 February 2022	MC TURKISH	SUBS			50.00		50.00													
14 February 2022	DUNLOP	SUBS			50.00		50.00													
03 March 2022	MC NAULL	SUBS			95.00		95.00													
07 March 2022	KERR	SUBS X2		50.00			50.00													
08 March 2022	REA	SUBS (SRL 179)			0.10	0.10														
11 March 2022	BANK INTEREST	PERIOD TO 20/02			50.00		50.00													
11 March 2022	BELL	SUBS			50.00		50.00													
24 March 2022	PARK	SUBS			95.00		95.00													
16 May 2022	MC GAFFIN	SUBS X2			0.15	0.15														
10 June 2022	BANK INTEREST	PERIOD TO 22/5																		
07 April 2022	DONATION	Expenses for Bird feeders & Easter eggs donated (no transfer of funds - accounting entry only)		21.66				21.66												

01/11

Expenditure

1st BALLYGILBERT RAINBOWS



Current balances -	£
Cash	0.00
Bank 1	295.89
Bank 2	0.00
Total	295.89

Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Annual subscription	Badges & Rainbow Resources	Stationary & Equipment	Events	Craft & Activities	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
31 August 2022	Event 1 - change me	Event 1 - change me	Tab	21.66	-	-	546.00	76.89	62.46	-	64.00	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 2 - change me	Event 2 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 3 - change me	Event 3 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 4 - change me	Event 4 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 5 - change me	Event 5 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 6 - change me	Event 6 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 7 - change me	Event 7 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2022	Event 8 - change me	Event 8 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2022	S. JACKSON	RECAPTS FOR GIRLGUIDING UK ANNUAL SUBS	203	-	546.00	-	546.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2022	T BELL	RESOURCES/ACTIVITIES	205	-	104.80	-	-	-	62.46	-	42.34	-	-	-	-	-	-	-	-	-	-
06 July 2022	S. JACKSON	GIRLGUIDING SCOTLAND	204	-	76.89	-	-	76.89	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2022	?????	Bird feeders & Easter eggs (no transfer of funds as donated back into Rainbow funds- accounting entry only)	-	21.66	-	-	-	-	-	-	21.66	-	-	-	-	-	-	-	-	-	-

DIFF

1st BALLYGILBERT RAINBOWS

Event 1 - change me

1st BALLYGILBERT RAINBOWS



Event start date:	01 September 2021
Event end date:	31 August 2022

01 September 2021
31 August 2022

Diff

[illegible]

Expenditure

Diff

[illegible]

1st BALLYGILBERT RAINBOWS

01 September 2021 to 31 August 2022

	This year £	Last year £
Income in		
Bank Interest	0.45	0.53
Subs	635.00	0.00
Donations	21.66	46.87
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	657.11	47.40
Expenditure out		
Annual subscription	546.00	194.70
Badges & Rainbow Resources	76.89	69.30
Stationary & Equipment	62.46	0.00
Events	0.00	0.00
Craft & Activities	64.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	749.35	264.00
Surplus or (deficit) for the year	-92.24	-216.60
Balances brought forward		
Bank 1	388.13	604.73
Bank 2	0.00	0.00
Cash	0.00	0.00
	388.13	604.73
Balances in hand at year end		
Bank 1	295.89	388.13
Bank 2	0.00	0.00
Cash	0.00	0.00
	295.89	388.13

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: TERRESSA BELL
(PRINT NAME)

Signature and date: A. Bell 20/5/23

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st BALLYGILBERT RAINBOWS for the financial year ended 31 August 2022

Reviewed by: TRUDI COLE
(PRINT NAME)

Signature and date: T. Cole 24/5/2023

Notes:

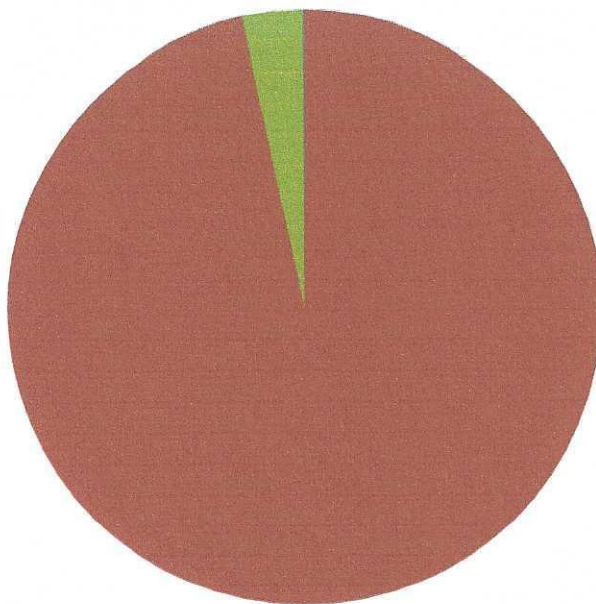
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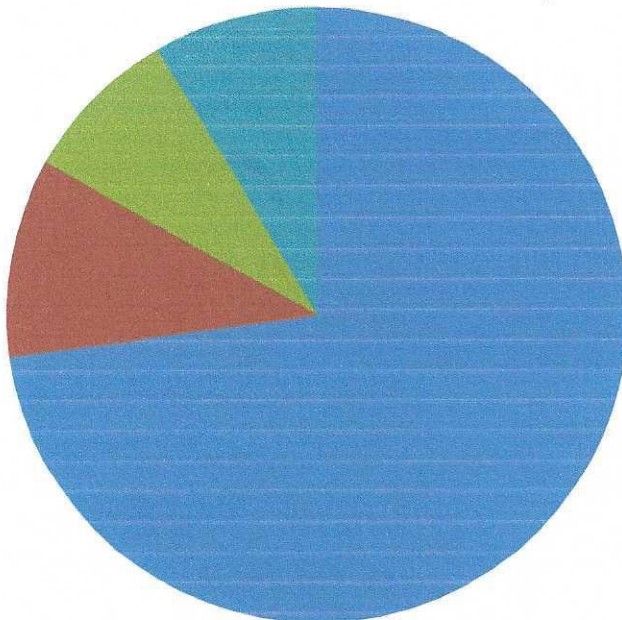


Income



- Bank Interest
- Subs
- Donations
- Events
- Details 5
- Details 6
- Details 7
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

Expenditure



- Annual subscription
- Badges & Rainbow Resources
- Stationary & Equipment
- Events
- Craft & Activities
- Details 6
- Details 7
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

1st BALLYGILBERT RAINBOWS

