

# 1st Ballygilbert Rainbow Guides

01 September 2023 to 31st August 2024

	This year £	Last year £
<b>Income in</b>		
Bank Interest	5.06	3.04
Subs	395.00	480.00
Donations	0.00	
Events	195.00	257.50
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
<b>Totals</b>	<b>595.06</b>	<b>740.54</b>
<b>Expenditure out</b>		
Annual Subscription	440.00	550.00
Badges & Rainbow Resources	0.00	22.09
Stationary & Equipment	0.00	0.00
Events	195.00	247.50
Craft & Activities	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
<b>Totals</b>	<b>635.00</b>	<b>819.59</b>
<b>Surplus or (deficit) for the year</b>	<b>-39.94</b>	<b>-79.05</b>
<b>Balances brought forward</b>		
Bank 1	216.84	295.89
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>216.84</b>	<b>295.89</b>
<b>Balances in hand at year end</b>		
Bank 1	176.90	216.84
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>176.90</b>	<b>216.84</b>

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: TERRISSA BELL  
(PRINT NAME)

Signature and date: A Bell 7/6/25

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Ballygilbert Rainbow Guides for the financial year ended 31st August 2024

Reviewed by: T. COLE  
(PRINT NAME)

Signature and date: [Signature] 7/6/2025

Notes:

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Year: 01 September 2023 to 31st August 2024

Level trustees:

Terressa Bell
Susanne Jackson

Currency symbol £

Opening Balances

Cash	-
Bank 1	216.84
Bank 2	-
Total	216.84



Bank 1 signatories

Terressa Bell

Bank 2 signatories

Susanne Jackson

Holidays ~ Events		Start date	End date
1	Event 1 - Christmas Adventure	26th Nov 2023	18th Nov 2023
2	Event 2 - Bears & Bugs	7th April 2024	7th April 2024
3	Event 3 - change me	01 September 2023	31st August 2024
4	Event 4 - change me	01 September 2023	31st August 2024
5	Event 5 - change me	01 September 2023	31st August 2024
6	Event 6 - change me	01 September 2023	31st August 2024
7	Event 7 - change me	01 September 2023	31st August 2024
8	Event 8 - change me	01 September 2023	31st August 2024

Bank account details

Name	Sort code	Account no.
Ballygilbert Rainbow Guides	98-03-40	27287020

Privacy statement

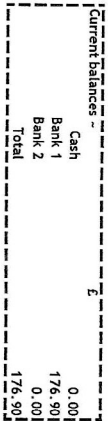
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## 1st Ballygilbert Rainbow Guides

[illegible]



## 1st Ballygilbert Rainbow Guides



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





## 1st Ballygilbert Rainbow Guides

## 1st Ballygilbert Rainbow Guides



Current event balance      Event start date:

0.00

Event start date:  
Event end date:

26th Nov 2023  
18th Nov 2023

## Income

[illegible]

## Expenditure

[illegible]



## 1st Ballygilbert Rainbow Guides

## 1st Ballygilbert Rainbow Guides



Current event balance

Event start date:  
Event end date:

7th April 2024  
7th April 2024

## Income

[illegible]

Diff

### Expenditure

[illegible]

Diff



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## BANK RECONCILIATION

PERIOD ENDING:

31st August 2024

	£
BANK 1 BALANCE PER ACCOUNTS:	176.90
BALANCE PER BANK STATEMENT:	216.84
DIFFERENCE:	<u>(39.94)</u>

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

	TOTAL	<u>-</u>
RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED		

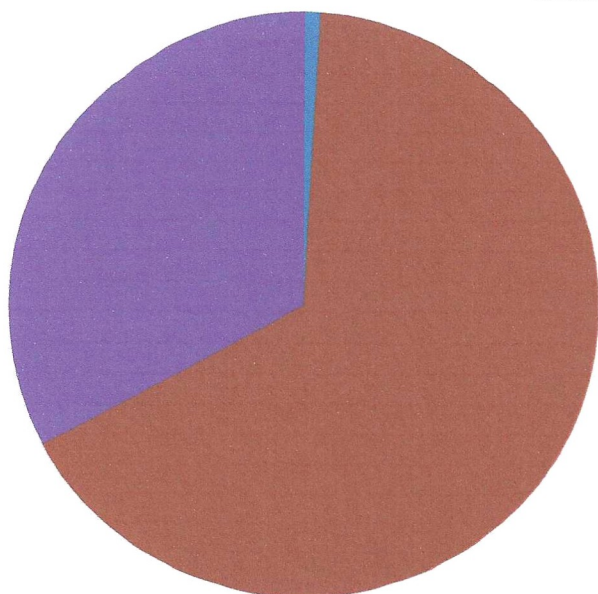
	TOTAL	<u>-</u>
GRAND TOTAL		<u>-</u>
DIFFERENCE		<u>(39.94)</u>



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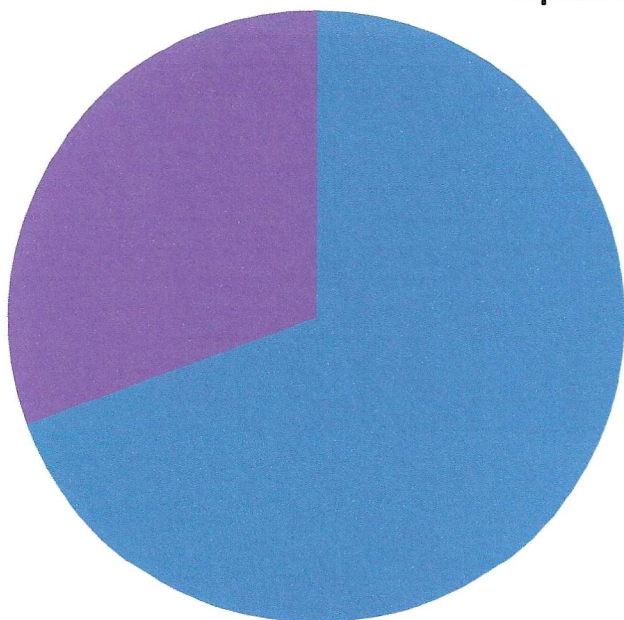


## Income



- 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

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