

1st Harmony Hill Rainbow Unit Accounts

01 January - 31 December 2025

Expenditure	
Crafts	£224.38
Outings	£232.80
Girlguiding Fees	£1026.00
Heat & Light Donation	£250.00
Badges	£104.15
Rainbow Presents	£154.20
Miscellaneous	£42.32
Games Equipment/First Aid Kit	£10.83
Withdrawal for Petty Cash Top-up	£500.00
Total Expenditure	£2544.68
Income	
Girlguiding Subs	£934.00
Unit Fees	£791.00
Donations	£894.94
Bank Interest	£9.52
Petty Cash Top up	£500.00
Total Income	£3129.46

Total Income	£3129.46
Total Expenditure	£2544.68
Net Income	£584.81
Cash in Hand	£152.40
Bank Account	£1412.07
Balance Carried Forward	£1564.47

Statement of Assets and Liabilities:

Other than cash held in hand or bank account, this charity has no other assets or liabilities.