

Eglantine Rainbows

1 September 2022

to 31 August 2023

| | This Year | Last Year |
|--|------------------|------------------|
| Receipts [In] | | |
| Subs under Gift Aid | £0.00 | £0.00 |
| Subs - non Gift Aid | £560.00 | £485.00 |
| Gift Aid received | £0.00 | £0.00 |
| Camps / Outings / Events | £40.00 | £157.59 |
| Fundraising | £160.36 | £191.88 |
| Refund | £3.50 | £14.99 |
| Grant | £800.00 | £2,000.00 |
| Details 8 | £0.00 | £0.00 |
| Details 9 | £0.00 | £0.00 |
| Details 10 | £0.00 | £0.00 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £1,563.86 | £2,849.46 |
| Payments [Out] | | |
| Rent | £0.00 | £150.00 |
| Materials | £1,013.47 | £681.46 |
| Fund Raising | £16.91 | £0.00 |
| Camps / Outings / Events | £128.48 | £252.00 |
| Badges | £40.80 | £35.50 |
| Donations | £0.00 | £0.00 |
| Gifts | £86.55 | £47.51 |
| Bank Fees | £32.66 | £31.35 |
| Girlguiding Subscription | £550.00 | £546.00 |
| Refreshments | £5.07 | £6.75 |
| Details 11 | £0.00 | £219.99 |
| Details 12 | £0.00 | £0.00 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £1,873.94 | £1,970.56 |
| Surplus or (deficit) for the year | -£310.08 | £878.90 |
| Balances brought forward | | |
| Bank - 1 | £1,120.84 | £258.92 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £1.84 | £1.86 |
| | £1,122.68 | £260.78 |
| Balances in hand at year-end | | |
| Bank - 1 | £810.76 | £1,120.84 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £1.84 | £1.84 |
| | £812.60 | £1,122.68 |

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: Alexandra Hunter

Signature & Date: A Hunter 24/09/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of Eglantine Rainbows for the financial year ended 31 August 2023

Reviewed by: Michelle Irwin

Signature & Date: Michelle Irwin 13/10/23

Notes: