

# Eglantine Rainbows

1 September 2023

to 31 August 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£880.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Fundraising	£0.00	£0.00
Refund	£8.99	£0.00
Grants	£992.00	£0.00
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
<b>Totals</b>	<b>£1,880.99</b>	<b>£0.00</b>
Payments [Out]		
Rent	£150.00	£0.00
Materials	£1,066.64	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£56.75	£0.00
Badges	£0.00	£0.00
Donations	£0.00	£0.00
Gifts	£0.00	£0.00
Training	£0.00	£0.00
Subscriptions	£770.00	£0.00
Bank Fees	£32.53	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,075.92</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£194.93</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£810.81	£0.00
Bank - 2	£0.00	£0.00
Cash	£1.84	£0.00
	<b>£812.65</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£618.98	£810.81
Bank - 2	£0.00	£0.00
Cash	-£1.26	£1.84
	<b>£617.72</b>	<b>£812.65</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: Alexandra Hunter

Signature & Date: *A Hunter* 17/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Eglantine Rainbows for the financial year ended 31 August 2024

Reviewed by: *Michele Trwin*

Signature & Date: *Michele Trwin* 24/09/2024

Notes: