



WE DISCOVER, WE GROW

Girlguiding

## Eglantine Rainbows

1 September 2024

to 31 August 2025

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,060.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£80.00	£0.00
Grant	£600.00	£0.00
Fundraiser	£180.00	£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
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,920.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£100.00	£0.00
Materials	£491.58	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£35.19	£0.00
Bank Fees	£0.00	£0.00
Uniform	£0.00	£0.00
Badges	£128.88	£0.00
Subscriptions	£969.00	£0.00
Bank Fees	£32.79	£0.00
Details 10	£0.00	£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>£1,757.44</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£162.56</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£618.98	£0.00
Bank - 2	£0.00	£0.00
Cash	-£1.26	£0.00
	<b>£617.72</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£781.54	£618.98
Bank - 2	£0.00	£0.00
Cash	-£1.26	-£1.26
	<b>£780.28</b>	<b>£617.72</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 Hutton

Signature & Date: Alexandra Hutton 10/10/2025

Reviewer's Certificate: The above statements agree with the records and vouchers of Eglantine Rainbows for the financial year ended 31 August 2025

Reviewed by: Michelle Walsh

Signature & Date: MWalsh 23/10/25

Notes: