

Unit:1st Ballydown Rainbows
 Charity Commission NI Registration No 103928
 Contact:Miss Jane McKee
 Contact email address: jane.mckee@btinternet.com
 Contact Phone number: 0794774014

INCOME & EXPENDITURE ACCOUNT
1 January 2020 to 31 December 2020

INCOME:		EXPENDITURE	
Opening Balances:			
Bank Statement	£ 1690. 26		
Cash at hand	£ 2. 30		
Census and Subscriptions	490. 00	Census paid to Girl Guiding UK	1058. 50
		Craft etc.	61. 15
Charity donation collection		Donation to Air Ambulance	130. 00
Air Ambulance	100. 10		
Camp/ Holiday		Camp/Holiday	
@ £	each		
Outings		Equipment	16. 00
Gift Aid		Transport	
Bank Interest received		Bank Charges 2020	27. 25
		Adj.2019	17. 73
EA Grant	452. 62	Parties/Presents etc.	18.00
AGM/Training		AGM/Training	
Misc. Income		Misc. Expenditure	
		Closing Balance:	
		Bank Statement at 31.12.2020	£ 1405. 61
		Cash at Hand	£ 1. 04
Total	£ 2735. 28	Total	£ 2735. 28

Copy of Bank Statement attached

Tick Box

Name of Signatories on the bank account are:

Miss Jane McKee

Mrs Sharon Smyth

Assets and Liabilities: in addition to the above cash balances the unit has equipment to the value of £.....200.00 and there are no other assets or liabilities.

Prepared by Jane McKee Signature and Date *Jane McKee*

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Ballydown Rainbows for the financial year ended 31 December 2020

Reviewed by: Mrs Irene McBride Signature and Date: *Irene McBride*



Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**HILL STREET
NEWRY, BT34 1AU**

National Sort Code
93-81-81

Account name
**BALLYDOWN RAINBOWS
CURRENT ACCOUNT**

4942A8181

22786501000494212000/81-81/

Telephone
0345-6005925

Account number
42475-261

**MISS JANE MCKEE
BALLYDOWN RAINBOWS
3 OAKRIDGE
BANBRIDGE
CO DOWN
BT32 4RT**

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Date of previous statement
09 Dec 2020

Date of statement
08 Jan 2021

Period of statement
10 Dec 2020 - 08 Jan 2021

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB90 FTBK 9381 8142 4752 61 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
9 Dec 2020	BALANCE FORWARD			1405.61
10 Dec 2020	Interest Rate Lending @ 12.100%			1405.61
			<i>closing Bank Balance</i>	1405.61
			<i>@ 31/12/2020</i>	
			<i>Audited By. Kate McBride</i>	
			<i>15. 2. 2021</i>	

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Thank you for banking with us.