

# 1st Magheraculmoney Rainbows

01st April 2023 to 31st March 2024

	This year £	Last year £
<b>Income in</b>		
Lorne walk	377.00	0.00
Badge refund	16.00	0.00
subs	1,398.00	0.00
Events	698.87	0.00
grant	1,491.00	0.00
County	376.80	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
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,357.67</b>	<b>0.00</b>
<b>Expenditure out</b>		
Badges & Certs	350.24	0.00
Rainbow Fun day	381.46	0.00
Lorne walk	75.00	0.00
Events	1,064.32	0.00
crafts	108.40	0.00
Subs	1,296.00	0.00
Rent/heating	150.00	0.00
Stationery	172.59	0.00
county	498.87	0.00
flag	128.95	0.00
transport	450.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,675.83</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-318.16</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	1,138.82	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>1,138.82</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	820.66	1,138.82
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>820.66</b>	<b>1,138.82</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: C. Neville Signature and date: 27-1-2025

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Magheraculmoney Rainbows for the financial year ended 31st March 2024

Reviewed by: A. M. M. Signature and date: 27.1.25

Notes:

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