



St. Patrick's (Broughshane) Rainbow Unit

Wednesday, 1 September to Wednesday, 31 August 2022

	This year £	Last year £
Income in		
Subs	1,180.00	1,000.00
Grant	357.72	417.90
Guide dogs	100.00	0.00
Events	0.00	0.00
Lorne Walk	319.00	240.00
Details 6	0.00	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
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
Totals	1,956.72	1,657.90
Expenditure out	£	£
Materials	205.78	561.62
Badges	329.74	139.60
Subs	974.60	356.30
Events	0.00	209.50
Guide Dogs	100.00	0.00
Lorne Walk	139.50	0.00
Gifts	57.70	0.00
Recruitment	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
Totals	1,807.32	1,267.02
Surplus or (deficit) for the year	149.40	390.88
Balances brought forward		
Bank 1	840.44	0.00
Bank 2	0.00	0.00
Cash	29.73	0.00
	870.17	0.00
Balances in hand at year end		
Bank 1	977.70	840.44
Bank 2	0.00	0.00
Cash	41.87	29.73

1,019.57

870.17

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: Cathy Dolg
(PRINT NAME) CATHY DOLG

Signature and date: Cathy Dolg
18/4/23

Reviewer's Certificate: The above statements agree with the records and vouchers of St. Patrick's (Broughshane) Rainbow Unit for the financial year ended Wednesday, 31 August 22

Reviewed by: Fiona Morrow
(PRINT NAME)

Signature and date: Fiona Morrow 18/4/23

Notes:

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