



St Patricks (Broughshane) Rainbow Unit

1st Sept 23 to 31st Dec 24

	This year	Last year
	£	£
Income in		
Subscriptions	1,395.00	1,180.00
Gift Aid	0.00	357.72
EA grant	800.00	100.00
Events	0.00	0.00
Activities/craft	0.00	319.00
Donations	0.00	0.00
Lorne Walk	0.00	0.00
Lodging Petty cash	61.76	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	2,256.76	1,956.72
Expenditure out	£	£
Materials	374.05	205.78
Books	218.85	329.74
Subscriptions	969.00	974.60
Events	0.00	0.00
Heat and Light	216.31	100.00
Gifts	12.50	139.50
Recruitment	0.00	57.70
Badges	343.97	0.00
Postage	7.24	0.00
Cinema	216.00	0.00
EA refund	99.96	0.00
Educational visits	125.00	0.00
Snacks	8.45	0.00
Lodgement of Petty Cash	51.76	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,643.09	1,807.32
Surplus or (deficit) for the year	-386.33	149.40
Balances brought forward		
Bank 1	2,260.08	840.44
Bank 2	0.00	0.00
Cash	51.76	29.73
	2,311.84	870.17
Balances in hand at year end		
Bank 1	1,925.51	2,260.08
Bank 2	0.00	0.00
Cash	0.00	51.76
	1,925.51	2,311.84

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: Emma Porritt Signature and date: EPC M 13/03/25

Reviewer's Certificate: The above statements agree with the records and vouchers of St Patricks (Broughshane) Rainbow Unit for the financial year ended 31st Dec 24

Reviewed by: Jacqueline McAnrock Signature and date: [Signature] 13/03/25

Notes:

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