



Unit

1st Mourne Rainbows

Year: 1 September 2019 to 31 August 2020

Leader  
Natalie Leneghan

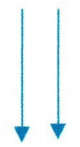
Assistant  
Leader(s)  
Fiona Alister  
Dawn Ireland


Holidays ~ Events

1	
2	
3	
4	
5	
6	

Opening Balances

Cash	£132.16
Bank ~ 1	£710.55
Bank ~ 2	
Total	£842.71



Bank Account Details

Name	Sort Code	Account No
First Trust	93-83-51	08723-039

# Receipts

## 1st Mourne Rainbows

Current Balances -	
Cash	£397.731
Bank - 1	£418.981
Bank - 2	£0.001
<b>Total</b>	<b>£816.711</b>

Analysis Codes	
1	Subs under Gift Aid
2	Subs - non Gift Aid
3	Gift Aid received
4	Camps / Outings / Ev
5	Admin
6	Fundraising
7	Bonus Ball
8	
9	ERROR wrong pp
10	Details 10



Date	Details	Ref	Total	Code	Analysis Codes														
					1	2	3	4	5	6	7	8	9	10					
09.09.19	Paypal set up	Admin	0.01	5						0.01									
11.09.19	Jane McAnallen	Fees	20	2							20.00								
11.09.19	Alice Sherwood	Fees	65	2							65.00								
11.09.19	Erin Rowe	Fees	65	2							65.00								
11.09.19	Annabel Rafferty-Gracey	Fees	32.5	1								32.50							
11.09.19	Clodhna Sadlier	Fees	30	1							30.00								
11.09.19	Abby Scannell	Fees	32.5	2								32.50							
11.09.19	Amy Lenehan	Fees	30	1							30.00								
11.09.19	Bonus Ball - Cash	Bonus B	75	7								75.00							
11.09.19	Bonus Ball - PP	Bonus B	52.5	7								52.50							
18.09.19	Kara Campbell PP	Fees	32.5	1								32.50							
18.09.19	Cora Leaver	Fees	65	1								65.00							
18.09.19	Eirhn Brook	Fees	65	1								65.00							
18.09.19	Eva Rose Murray	Fees	25	1								25.00							
18.09.19	Juliette McKinley	Fees	30	1								30.00							
18.09.19	Alice McKeever	Fees	65	1								65.00							
18.09.19	Bonus Ball - cash	Bonus B	72.5	7								72.50							
18.09.2019	Bonus Ball - PP	Bonus B	30	7								30.00							
18.09.19	Tara Rooney PP	Fees	10	1							10.00								
25.09.19	Bonus Ball - cash	Bonus B	60	7								60.00							
25.09.19	Bonus Ball - PP	Bonus B	37.5	7								37.50							
25.09.19	Katie Shiels	Fees	20	1							20.00								
26.09.19	Catherine Quinn PP	Fees	31.25	2								31.25							
02.10.19	Bonus Ball - Cash	Bonus B	105	7								105.00							
02.10.19	Bonus Ball - PP	Bonus B	40	7								40.00							
02.10.19	Cara McAlinden	Fees	32.5	2								32.50							



2019/2020														
Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
					Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Admin	Fundraising	Bonus Ball	0	ERROR Wrong PP	Details 10
09.10.19	Bonus Ball - PP	Bonus B	45	7							45.00			
09.10.19	Amy & Leah Leneghan	Fees	95	1	95.00									
16.10.19	Bonus Ball - cash	Bonus B	105	7							105.00			
16.10.19	Bonus Ball - PP	Bonus B	38.22	7							38.22			
17.10.19	Leah Asante - online	Fees	20	2		20.00								
24.10.19	Amelia Malone - online	Fees	32.5	2		32.50								
23.10.19	Bonus Ball - cash	Bonus B	80	7							80.00			
23.10.19	Bonus Ball - PP	Bonus B	23.81	7							23.81			
13.11.19	Bonus Ball - cash	Bonus B	55	7							55.00			
13.11.19	Bonus Ball - PP	Bonus B	21.39	7							21.39			
13.11.19	Extra BB payments	Bonus B	12.5	7							12.50			
14.11.19	Chloe Carolan Fees Online	Fees	30	2		30.00								
16.11.19	Rosie Leneghan - donation PP	Fundraising	5	6						5.00				
20.11.19	Jane McAnallen	Fees	20	2		20.00								
20.11.19	Fallyn Meier - PP	Fees	65	2		65.00								
27.11.19	Katie Shiels	Fees	20	1	20.00									
13.12.19	NICOLA BONNOR - Kara Santas Farr	Outing	10	4				10.00						
16.12.19	Kathryn Leaver - Cora Santas Farr Pl	Outing	10	4				10.00						
18.12.19	paul allister - Sophie & Abi Santas Farr	Outing	20	4				20.00						
07.01.20	Kara Campbell Fees PP	Fees	30	2		30.00								
08.01.20	Annabel Rafferty-Gracey	Fees	32.5	1	32.50									
08.01.20	Clodhna Sadtler	Fees	35	1	35.00									
08.01.20	Jane McAnallen	Fees	25	2		25.00								
08.01.20	Catherine Quinn fees PP	Fees	32.5	1	32.50									
15.01.20	Amelia Malone - online	Fees	32.5	1	32.50									
20.01.20	Frozen payments	Outing	75	4				75.00						
22.01.20	Abby Scannell	Fees	32.5	2		32.50								
05.02.20	Cara McAlinden	Fees	30	2		30.00								
05.02.20	Juliette McKinley	Fees	30	1	30.00									
06.02.20	Air Ambulance fundraising	Fundraising	435	6						435.00				
26.04.20	Stan Morton - 2.6 challenge PP	Fundraising	4.55	6						4.55				
26.04.20	Natalie Ronaldson - 2.6 challenge PP	Fundraising	10	6						10.00				
26.04.20	Janine mc allinden - 2.6 challenge PP	Fundraising	20	6						20.00				
26.04.20	Amanda Leneghan - 2.6 challenge PP	Fundraising	5	6						5.00				
26.04.20	Lyndsey Shiels - 2.6 challenge PP	Fundraising	10	6						10.00				
26.04.20	rosaleen leneghan - 2.6 challenge PP	Fundraising	5	6						5.00				
29.04.20	Chloe Carolan 2.6 challenge online	Fundraising	20	6						20.00				
28.04.20	Emma Patmore - 2.6 challenge PP	Fundraising	10	6						10.00				
07.05.20	NICOLA BONNOR - 2.6 challenge PP	Fundraising	10	6						10.00				
07.05.20	Suzanne Brook - 2.6 challenge PP	Fundraising	5	6						5.00				



2019/2020														
Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
					Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Admin	Fundraising	Bonus Ball	0	ERROR wrong PP	Details 10
19.06.20	Chloe Carolan online	Fees	30	2		30.00								
20.06.20	Katie Shiels PP	Fees	22.5	1	22.50									
20.06.20	Elie & Kaitlin Bryne	Fees	125	2		125.00								
13.08.20	Keith Wilson donation	Fundraising	20	6						20.00				
31.08.20	Natalie Ronaldson - Error wrong PP ad	Admin	69.4	9									69.40	

# Payments

## 1st Mournie Rainbows

Current Balances -	
Cash	£397.73
Bank - 1	£418.98
Bank - 2	£0.00
<b>Total</b>	<b>£816.71</b>

Analysis Codes	
1	Rent
2	Materials
3	Fund Raising
4	Camps / Outings / Events
5	Bank Fees
6	Admin
7	Census
8	Details 8
9	Lorne
10	ERROR Wrong PP
11	Details 11
12	BB Prize - £100
CC	Admin
If drawing cash from the bank on a cheque	



Date	Details	Ref	Cash	Cheques	Code	Analysis Codes											
						1	2	3	4	5	6	7	8	9	10	11	12
						Rent	Materials	Fund Raising	Camps / Outings / Events	Bank Fees	Admin	Census	Details 8	Lorne	ERROR Wrong PP	Details 11	BB Prize - £100
11.09.19	Duplicate book, accounts wallet	Admin	3.49		6	£0.00					3.49						
11.09.19	Bonus ball prize	BB Prize	100.00		12												100.00
17.09.19	Clue	Materials	4.00		2		4.00										
18.09.19	Bonus Ball money tin	Admin	6.00		6					6.00							
18.09.19	Bonus ball prize	BB Prize	100.00		12												100.00
25.09.19	Bonus ball prize	BB Prize	100.00		12												100.00
01.10.19	Recyclable tape	Materials	24.54		2		24.54										
01.10.19	Future Girl Acts on Plastic badges	Lorne	32.00		9						32.00						
02.10.19	Bonus ball prize	BB Prize	100.00		12												100.00
04.10.19	Bank Fees	Bank Fees		13.11	5					13.11							
06.10.19	Balloons	Materials	2.00		2		2.00										
08.10.19	Ping Pong Balls	Materials	1.00		2		1.00										
08.10.19	Crafts	Materials	7.70		2		7.70										
09.10.19	Bonus ball prize	BB Prize	100.00		12												100.00
09.10.19	Postage - MP Plastic Letter	Admin	1.06		6					1.06							
09.10.19	First Aid Book - Nicola	Lorne	4.50		9						4.50						
11.10.19	ACM - Michelle & Nicola	Event		30.00	4				30.00								
14.10.19	Printer paper	Admin	3.99		6					3.99							
23.10.19	Bonus ball prize - cash	BB Prize	20.00		12												20.00
24.10.19	Bonus Ball prize - PP	BB Prize	60.00		12												60.00
24.10.19	Frozen - cinema outing	Outing		125.00	4				125.00								
24.10.19	Glue sticks	Materials	4.00		2		4.00										
08.11.19	Stickers, cups	Materials	3.00		2		3.00										
08.11.19	Flour	Materials	1.65		2		1.65										
08.11.19	Bonus Ball prize - PP	BB Prize	20.00		12												20.00
11.11.19	Badges, Olivia Doll	Lorne	25.20		9						25.20						
08.11.19	Stickers	Materials	1.50		2		1.50										
18.11.19	Candles, matches, split pins, exciting	Materials	7.90		2		7.90										
20.11.19	Vinegar, food colouring, craft exciting	Materials	5.26		2		5.26										
23.12.19	NICOLA BONNOR - Kara Santa Farm	Outing			4				10.00								
03.01.20	Bank Fees	Bank Fees		19.10	5					19.10							





## 1st Mourne Rainbows

1 September 2019 to 31 August 2020

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£807.50	£0.00
Subs - non Gift Aid	£686.25	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£115.00	£0.00
Admin	£0.01	£0.00
Fundraising	£559.55	£0.00
Bonus Ball	£928.42	£0.00
0	£0.00	£0.00
ERROR wrong PP	£69.40	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£3,166.13</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£88.11	£0.00
Fund Raising	£435.00	£0.00
Camps / Outings / Events	£550.00	£0.00
Bank Fees	£61.53	£0.00
Admin	£95.09	£0.00
Census	£1,142.35	£0.00
Details 8	£0.00	£0.00
Lorne	£150.65	£0.00
ERROR Wrong PP	£69.40	£0.00
Details 11	£0.00	£0.00
BB Prize - £100	£600.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£3,192.13</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£26.00</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£710.55	£0.00
Bank - 2	£0.00	£0.00
Cash	£132.16	£0.00
	<b>£842.71</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£418.98	£710.55
Bank - 2	£0.00	£0.00
Cash	£397.73	£132.16
	<b>£816.71</b>	<b>£842.71</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: NATALIE LENEHAN Signature & Date: Nenehan 20.03.2021

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Mourne Rainbows for the financial year ended 31 August 2020

Reviewed by: MICHAEL DORAN BL Signature & Date: Michael Doran 8.5.2021

Notes: