



30th Belfast Rainbows

1 September 2016 to 31 August 2017

| | This Year | Last Year |
|--|----------------|----------------|
| Receipts [In] | | |
| Subs under Gift Aid | £0.00 | £0.00 |
| Subs - non Gift Aid | £380.00 | £0.00 |
| Gift Aid received | £0.00 | £0.00 |
| Camps / Outings / Events | £0.00 | £0.00 |
| Interest | £0.15 | £0.00 |
| 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 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £380.15 | £0.00 |
| Payments [Out] | | |
| Rent | £0.00 | £0.00 |
| Materials | £0.00 | £0.00 |
| Fund Raising | £0.00 | £0.00 |
| Camps / Outings / Events | £0.00 | £0.00 |
| Subscriptions | £352.00 | £0.00 |
| 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 |
| 2nd Bank account (Manual) | £0.00 | £0.00 |
| Totals | £352.00 | £0.00 |
| Surplus or (deficit) for the year | £28.15 | £0.00 |
| Balances brought forward | | |
| Bank - 1 | £266.86 | £0.00 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £0.00 | £0.00 |
| | £266.86 | £0.00 |
| Balances in hand at year-end | | |
| Bank - 1 | £295.01 | £266.86 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £0.00 | £0.00 |
| | £295.01 | £266.86 |

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: Deborah Doherty Signature & Date: [Signature] 8/5/18

Reviewer's Certificate: The above statements agree with the records and vouchers of 30th Belfast Rainbows for the financial year ended 31 August 2017

Reviewed by: V. Thompson Signature & Date: [Signature] 9/5/18

Notes: