

30th Belfast Rainbows

1 September 2017 to 31 August 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£366.00	£380.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Interest	£0.36	£0.15
EA Grant	£150.00	£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	£516.36	£380.15
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
Subs	£241.50	£352.00
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	£241.50	£352.00
Surplus or (deficit) for the year	£274.86	£28.15
Balances brought forward		
Bank - 1	£295.01	£266.86
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£295.01	£266.86
Balances in hand at year-end		
Bank - 1	£569.87	£295.01
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£569.87	£295.01

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: Nicola McCauley-Bonnes Signature & Date: N. McCauley-Bonnes 01 Oct 18

Reviewer's Certificate: The above statements agree with the records and vouchers of 30th Belfast Rainbows for the financial year ended 31 August 2018

Reviewed by: R. FISHER. Signature & Date: [Signature] 3/10/18

Notes: