



19th Belfast Rainbow Unit

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Subs with GA	1,335.00	1,312.50
Subs w/o Gift Aid	465.00	396.40
Bowling trip	42.00	0.00
Events	317.00	207.00
Coffee Morning	207.92	0.00
EA Grant	1,000.00	2,200.00
Bank Interest	4.64	2.51
Arnold Clark Grant	0.00	1,000.00
HMRC	335.00	1,354.66
Uniform donations	3.20	71.75
General materials	0.00	1.20
County Financial Support	35.00	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	3,744.76	6,546.02
Expenditure out	£	£
Subs	1,660.00	1,218.00
Craft Materials	356.68	
Baking Materials	68.71	0.00
Events	593.46	564.62
General materials	131.64	240.97
Bank Fees	36.12	37.64
Badges	119.25	202.33
Gifts	65.26	205.19
Uniform	0.00	159.90
Food	60.71	77.51
Stationary	0.00	30.00
Covid 19 Materials	0.00	1.06
Donations	100.00	100.00
Training	100.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,291.83	2,837.22
Surplus or (deficit) for the year	452.93	3,708.80
Balances brought forward		
Bank 1	4,349.41	0.00
Bank 2	0.00	0.00
Cash	32.00	0.00
	4,381.41	0.00
Balances in hand at year end		
Bank 1	4,787.24	4,349.41
Bank 2	0.00	0.00
Cash	47.10	32.00
	4,834.34	4,381.41

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 and date: Deborah Doherty 1/9/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 19th Belfast Rainbow Unit for the financial year ended 31 August 2023

Reviewed by: ROSEANNE MONROE Signature and date: Roseanne E Mouve 30/10/23

Notes:

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