



19th Belfast Rainbow Unit

01 September 2023 to 31 August 2024

	This year £	Last year £	
Income in			
Subs with GA	1,380.50	1,335.00	
Subs without GA	445.00	465.00	
Trips out	0.00	42.00	
Events	117.00	317.00	
Coffee Morning	195.11	207.92	
EA Grant	1,491.00	1,000.00	
Bank Interest	4.61	4.64	
Arnold Clark Grant	0.00	0.00	
HMRC Gift Aid	396.07	335.00	
Donations	10.00	3.20	
County support	0.00	35.00	
Badge book replacements	12.00	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	4,051.29	3,744.76	
Expenditure out	£	£	
Subs	1,674.00	1,660.00	
Craft materials	277.79	356.68	
Baking Materials	18.80	68.71	
Events	499.30	593.46	
General materials	138.61	131.64	
Bank Fees	38.23	36.12	
Badges	307.61	119.25	
Gifts	74.20	65.26	
Uniform	86.69	0.00	
Food	68.34	60.71	
Stationary	103.18	0.00	
Covid 19 materials	0.00	0.00	
Donations	200.00	100.00	
Training	12.20	100.00	
Trips	295.00	0.00	
2nd bank account (manual)	0.00	0.00	
Totals	3,793.95	3,291.83	
Surplus or (deficit) for the year	257.34	452.93	
Balances brought forward			
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	
Balances in hand at year end			
Bank 1	5,079.91	4,787.24	
Bank 2	0.00	0.00	
Cash	6.22	47.10	
	5,086.13	4,834.34	

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
(PRINT NAME)

Signature and date: Doherty 6/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
19th Belfast Rainbow Unit

for the financial year ended 31 August 2024

Reviewed by: RE Monroe
(PRINT NAME)

Signature and date: Roseanne Monroe

Notes:

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