



19th Belfast Rainbow Unit

01 September 2024 to 31 August 2025

	This year £	Last year £
Income In		
Subs with GA	1,565.00	1,380.50
Subs without GA	455.00	445.00
Trips	0.00	0.00
Events	104.00	117.00
Coffee morning	230.00	195.11
EA Grant	800.00	1,491.00
Bank Interest	5.28	4.61
HMRC Gift Aid	385.22	396.07
Donations	5.00	10.00
Badge book replacements	0.00	12.00
Fundraising	605.00	0.00
Easy Fundraising	22.82	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	4,177.32	4,051.29
Expenditure out		
Subs	1,938.00	1,674.00
Craft materials	348.67	277.79
Baking Materials	29.58	18.80
Events	424.62	499.30
General materials	282.61	138.61
Bank Fees	36.44	38.23
Badges	496.29	307.61
Gifts	48.35	74.20
Uniform	0.00	86.69
Food	53.75	68.34
Stationary	0.00	103.18
Donations	250.00	200.00
Trips	0.00	295.00
Training	0.00	12.20
Fundraising	835.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,743.31	3,793.95
Surplus or (deficit) for the year	-565.99	257.34
Balances brought forward		
Bank 1	5,079.91	0.00
Bank 2	0.00	0.00
Cash	6.22	0.00
	5,086.13	0.00
Balances in hand at year end		
Bank 1	4,765.22	5,079.91
Bank 2	0.00	0.00
Cash	5.62	6.22
	4,770.84	5,086.13

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: J Doherty 3/10/25

Reviewer's Certificate: The above statements agree with the records and vouchers of
19th Belfast Rainbow Unit for the financial year ended 31 August 2025

Reviewed by: ROSEANNE MONROE Signature and date: U Monroe - 10/10/25

Notes:

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