

To CWI on 12/1/18
by email.

104th Belfast Rainbows

1 January 2017 to 31st December 2017

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£85.00	£335.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£19.00
Details 5	£0.00	£750.00
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	£85.00	£1,104.00
Payments [Out]		
Census	£446.60	£210.00
Bank Fees	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£20.00
Details 5	£0.00	£149.10
Details 6	£0.00	£312.50
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	£446.60	£691.60
Surplus or (deficit) for the year	£-361.60	£412.40
Balances brought forward:		
Bank - 1	£412.40	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£24.56
	£412.40	£24.56
Balances in hand at year-end:		
Bank - 1	£-34.20	£412.40
Bank - 2	£0.00	£0.00
Cash	£85.00	£0.00
	£50.80	£412.40

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 M. Swinton Signature & Date: M. Swinton

Reviewer's Certificate: The above statements agree with the records and vouchers of
104th Belfast Rainbows for the financial year ended 31st December 2017

Reviewed by NORMA BAXTER Signature & Date: N. Baxter. 9-11-18.