



144th Belfast Rainbows, St Dorothea's

	1 July 2022	to 30 June 2023	
	This Year	Last Year	
Receipts [In]			
Subs under Gift Aid	£1,162.00	£754.00	
Subs - non Gift Aid	£228.00	£70.00	
Gift Aid received	£268.00	£249.89	
Camps / Outings / Events	£0.00	£278.40	
County sub	£35.00	£0.00	
Badge books/badges	£6.60	£69.60	
Grant	£1,000.00	£750.00	
Fund-raising	£106.30	£0.00	
Gift aided fund-raising	£20.00	£0.00	
Totals	£2,825.90	£2,171.89	
Payments [Out]			
Rent	£200.00	£100.00	
Materials	£183.43	£130.22	
Camps / Outings / Events	£228.00	£139.00	
Gifts	£26.00	£0.00	
Census subs	£1,300.00	£1,050.00	
Administration	£0.68	£4.19	
Equipment	£19.98	£18.93	
Badges, badge books, 1st Response books etc	£296.18	£209.43	
Subs refund GA	£110.00	£0.00	
Misc	£0.00	£11.00	
Subs refund non GA	£20.00	£0.00	
Totals	£2,384.27	£1,662.77	
Surplus or (deficit) for the year	£441.63	£509.12	
Balances brought forward	Bank - 1	£1,436.65	£951.76
	Cash	£35.14	£10.91
		£1,471.79	£962.67
Balances in hand at year end	Bank - 1	£1,872.06	£1,436.65
	Cash	£41.36	£35.14
		£1,913.42	£1,471.79

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £150 and there are no other assets or liabilities.

Prepared by: E J Harrison Signature & Date: E J Harrison 10/07/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of 144th Belfast Rainbows, St Dorothea's for the financial year ended 30 June 2023

Reviewed by: E P Caldwell Signature & Date: E P Caldwell 18/07/2023