



144th Belfast Rainbows, St Dorothea's

1 July 2023 to 30 June 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£1,292.00	£1,162.00
Subs - non Gift Aid	£234.00	£228.00
Gift Aid received	£307.43	£268.00
Camps / Outings / Events	£0.00	£0.00
County sub	£0.00	£35.00
Badge books/badges	£0.00	£6.60
Grant	£1,491.00	£1,000.00
Fund-raising	£0.00	£106.30
Gift aided donation	£16.00	£20.00
Donation	£10.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,350.43	£2,825.90
Payments [Out]		
Rent, church donation	£500.00	£200.00
Materials	£178.17	£183.43
0	£0.00	£0.00
Camps / Outings / Events	£418.00	£228.00
Gifts	£42.98	£26.00
Census subs	£1,458.00	£1,300.00
Administration	£1.55	£0.68
Equipment	£52.20	£19.98
Badges, badge books, 1st Response books etc	£281.40	£296.18
Subs refund GA	£79.00	£110.00
Misc	£10.00	£0.00
Subs refund non GA	£0.00	£20.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,021.30	£2,384.27
Surplus or (deficit) for the year	£329.13	£441.63
Balances brought forward		
Bank - 1	£1,872.06	£1,436.65
Bank - 2	£0.00	£0.00
Cash	£41.36	£35.14
	£1,913.42	£1,471.79
Balances in hand at year-end		
Bank - 1	£2,163.07	£1,872.06
Bank - 2	£0.00	£0.00
Cash	£79.48	£41.36
	£2,242.55	£1,913.42

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: J Harrison Signature & Date: J Harrison 5/7/2024

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 2024

Reviewed by: E P Caldwell Signature & Date: E P Caldwell 5/7/2024