



144th Belfast Rainbow Unit

1 July 2024 to 30 June 2025

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£1,284.00	£1,292.00
Subs - non Gift Aid	£136.00	£234.00
Gift Aid received	£314.75	£307.43
Camps / Outings / Events	£0.00	£0.00
Error paid twice	£62.00	£0.00
Badge books/badges	£0.00	£0.00
Grant	£800.00	£1,491.00
Fund-raising	£0.00	£0.00
Gift aided donation	£0.00	£16.00
Donation	£0.00	£10.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,596.75	£3,350.43
Payments [Out]		
Rent, church donation	£425.00	£500.00
Materials	£207.25	£178.17
Grant underspend	£179.95	£0.00
Camps / Outings / Events	£143.00	£418.00
Gifts	£59.51	£42.98
Census subs	£1,539.00	£1,458.00
Administration	£3.59	£1.55
Equipment	£4.00	£52.20
Badges, badge books	£194.41	£281.40
Subs refund GA	£25.00	£79.00
Misc	£0.00	£10.00
Subs refund parent error	£62.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,842.71	£3,021.30
Surplus or (deficit) for the year	-£245.96	£329.13
Balances brought forward		
Bank - 1	£2,163.07	£1,872.06
Bank - 2	£0.00	
Cash	£79.48	£41.36
	£2,242.55	£1,913.42
Balances in hand at year-end		
Bank - 1	£1,893.91	£2,163.07
Bank - 2	£0.00	£0.00
Cash	£102.68	£79.48
	£1,996.59	£2,242.55

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: *E. Harrison* 19/07/2025

Reviewer's Certificate: The above statements agree with the records and vouchers of 144th Belfast Rainbow Unit for the financial year ended 30 June 2025

Reviewed by: D Jackson

Signature & Date: *David Jackson* 27/08/2025