

## 28th B Belfast Rainbow Unit

1 January 2017 to 31 December 2017

	This Year	Last Year
<b>Receipts [In]</b>		
Subs - Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£897.50	£1,409.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Census Payment	£0.00	£230.00
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
<b>Totals</b>	<b>£897.50</b>	<b>£1,639.50</b>
<b>Payments [Out]</b>		
Badges/ Work books	£55.92	£0.00
Craft Materials	£0.00	£275.25
Fund Raising	£0.00	£170.00
Camps / Outings / Events	£157.50	£236.67
Census	£512.00	£0.00
Parties	£35.77	£35.00
Gifts for Rainbows	£9.80	£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
<b>Totals</b>	<b>£770.99</b>	<b>£716.92</b>
<b>Surplus or (deficit) for the year</b>	<b>£126.51</b>	<b>£922.58</b>
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£81.86	£29.28
	<b>£81.86</b>	<b>£29.28</b>
Balances in hand at year-end		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£208.37	£81.86
	<b>£208.37</b>	<b>£81.86</b>

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: Avril Hunter Signature & Date: Avril Hunter 29.10.18

Reviewer's Certificate: The above statements agree with the records and vouchers of  
**28th B Belfast Rainbow Unit** for the financial year ended **31 December 2017**

Reviewed by: Caroline Smiley Signature & Date: Caroline Smiley 29.10.18

Notes:

