

28th B Belfast Rainbow Unit

1 January 2018 to 31 December 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£863.50	£1,409.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Detail 5	£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
Totals	£863.50	£1,639.50
Payments [Out]		
Badges/Workbooks	£132.74	£0.00
Craft Materials	£45.40	£275.25
Fund Raising	£0.00	£170.00
Camps / Outings / Events	£143.00	£236.67
CENSUS	£483.00	£0.00
Parties	£24.15	£35.00
Gifts for Rainbows	£19.50	£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	£847.79	£716.92
Surplus or (deficit) for the year	£15.71	£922.58
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£208.37	£29.28
	£208.37	£29.28
Balances in hand at year-end		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£224.08	£208.37
	£224.08	£208.37

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 24.09.19

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 2018**

Reviewed by: Caroline Smiley Signature & Date: 03.10.19

Notes:

