

28th B Belfast Rainbow Unit

1 January 2019 to 31 December 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£872.50	£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	£872.50	£1,639.50
Payments [Out]		
Badges/Workbooks	£206.82	£0.00
Craft Materials	£6.42	£275.25
Fund Raising	£0.00	£170.00
Camps / Outings / Events	£132.00	£236.67
CENSUS	£444.00	£0.00
Parties	£35.71	£35.00
Gifts for Rainbows	£24.70	£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	£849.65	£716.92
Surplus or (deficit) for the year	£22.85	£922.58
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£224.08	£29.28
	£224.08	£29.28
Balances in hand at year-end		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£246.93	£224.08
	£246.93	£224.08

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 22.02.20

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 2019**

Reviewed by: Caroline Smiley Signature & Date: 20.03.20

Notes:

