

93rd Belfast Rainbows
1 January 2018 to 31 August 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£324.58	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
donation	£29.57	£0.00
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	£354.15	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£80.16	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
subs	£414.00	£0.00
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
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£494.16	£0.00
Surplus or (deficit) for the year	-£140.01	£0.00
Balances brought forward		
Bank - 1	£196.03	£0.00
Bank - 2	£0.00	£0.00
Cash	£21.60	£0.00
Balances in hand at year-end	£63.40	£196.03
Bank - 1	£63.40	£196.03
Bank - 2	£0.00	£0.00
Cash	£14.22	£21.60
Totals	£77.62	£217.63

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: M. Osborne
Signature & Date: 26/9/19

Reviewer's Certificate: The above statements agree with the records and vouchers of 93rd Belfast Rainbows for the financial year ended 31 August 2018

Reviewed by: Anna Gordon
Signature & Date: 12/09/19

Notes: