



2nd Antrim Rainbows

01 January 2023 to 31 December 2023

		This year £		Last year £
Income in				
Subscriptions		740.00		780.00
	0	0.00		0.00
	0	0.00		0.00
Events		0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
2nd bank account (manual)		0.00		0.00
Totals		740.00		780.00
Expenditure out		£		£
Materials		40.05		15.98
Subscriptions		486.00		221.50
Bank Fees		13.73		12.47
Events		133.20		70.00
Food		27.89		29.05
Badges		22.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
	0	0.00		0.00
2nd bank account (manual)		0.00		0.00
Totals		722.87		349.00
Surplus or (deficit) for the year		17.13		431.00
Balances brought forward	Bank 1	431.74		260.71
	Bank 2	0.00		0.00
	Cash	317.74		57.77
		749.48		318.48
Balances in hand at year end	Bank 1	584.26		431.74
	Bank 2	0.00		0.00
	Cash	182.35		317.74
		766.61		749.48

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: Donna Lennon Signature and date: Donna Lennon 5/04/24
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Antrim Rainbows for the financial year ended **31 December 2023**

Reviewed by: SHANNON CAMERON Signature and date: S. Cameron 10/04/2024
(PRINT NAME)

Notes:

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