



## 2nd Antrim Rainbows

01 January 2024 to 31 December 2024

|  | This year       | Last year     |
|--|-----------------|---------------|
|  | £               | £             |
| Income in                                |                 |               |
| Subscriptions                            | 1,714.00        | 740.00        |
| EA Grant                                 | 1,992.00        | 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          |
| 0  | 0.00            | 0.00          |
| 2nd bank account (manual)                | 0.00            | 0.00          |
| <b>Totals</b>                            | <b>3,706.00</b> | <b>740.00</b> |
| <b>Expenditure out</b>                   | <b>£</b>        | <b>£</b>      |
| Materials                                | 967.55          | 40.05         |
| Subscriptions                            | 627.00          | 486.00        |
| Bank Fees                                | 57.67           | 13.73         |
| Events                                   | 140.00          | 133.20        |
| Food                                     | 101.14          | 27.89         |
| Badges                                   | 206.00          | 22.00         |
| 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          |
| <b>Totals</b>                            | <b>2,099.36</b> | <b>722.87</b> |
| <b>Surplus or (deficit) for the year</b> | <b>1,606.64</b> | <b>17.13</b>  |
| Balances brought forward                 |                 |               |
| Bank 1                                   | 584.26          | 431.74        |
| Bank 2                                   | 0.00            | 0.00          |
| Cash                                     | 182.35          | 317.74        |
|  | <b>766.61</b>   | <b>749.48</b> |
| Balances in hand at year end             |                 |               |
| Bank 1                                   | 2,366.90        | 584.26        |
| Bank 2                                   | 0.00            | 0.00          |
| Cash                                     | 6.35            | 182.35        |
|  | <b>2,373.25</b> | <b>766.61</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: VICTORIA WALKER Signature and date: *Walker* 04/05/24  
(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 2024**

Reviewed by: SHANNON CAMERON Signature and date: *S. Cameron* 05/05/24  
(PRINT NAME)

Notes:

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