



1st Ballinderry Rainbows

1st July 2024 to 30th June 2025

	This year £	Last year £
Income in		
Subs - Cash	291.00	0.00
Subs - Cheque	203.00	0.00
Subs - BACS	1,428.29	0.00
Events	0.00	0.00
Gift Aid	0.00	0.00
Rainbow Books	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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,922.29	0.00
Expenditure out	£	£
Guide Shop	363.98	0.00
Materials/Admin	301.84	0.00
Donation	25.00	0.00
Events	405.03	0.00
Census	1,254.00	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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,349.85	0.00
Surplus or (deficit) for the year	-427.56	0.00
Balances brought forward		
Bank 1	744.72	0.00
Bank 2	0.00	0.00
Cash	301.32	0.00
	1,046.04	0.00
Balances in hand at year end		
Bank 1	679.88	744.72
Bank 2	0.00	0.00
Cash	26.60	301.32
	706.48	1,046.04

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.

Joanne Lang

Prepared by: JOANNE LANG Signature and date: 5th July 2025
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballinderry Rainbows for the financial year ended **30th June 2025**

Deborah Msmichael

Reviewed by: DEBOARH MCMICHAEL Signature and date: 5th July 2025
(PRINT NAME)

Notes:

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