



1st Ballinderry Rainbows

1st July 2022 to 30th June 2023

	This year £	Last year £
Income in		
Subs - Cash	400.00	0.00
Subs - Cheque	80.00	0.00
Subs - BACS	960.00	0.00
Events	0.00	0.00
Gift Aid	129.88	0.00
Rainbow Books	81.00	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	1,650.88	0.00
Expenditure out	£	£
Guide Shop	0.00	0.00
Materials/Admin	272.13	0.00
Donation	25.00	0.00
Events	85.77	0.00
Census	1,040.00	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	1,422.90	0.00
Surplus or (deficit) for the year	227.98	0.00
Balances brought forward		
Bank 1	229.25	0.00
Bank 2	0.00	0.00
Cash	255.63	0.00
	484.88	0.00
Balances in hand at year end		
Bank 1	338.03	229.25
Bank 2	0.00	0.00
Cash	374.83	255.63
	712.86	484.88

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: JOANNE LANG Signature and date: 03.07.2023
(PRINT NAME)

Joanne Lang

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballinderry Rainbows for the financial year ended **30th June 2023**

Reviewed by: DEBORAH MCMICHAEL Signature and date: 03.07.2023
(PRINT NAME)

Deborah McMichael

Notes:

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