



# 1st Ballinderry Rainbows

1st July 2023 to 30th June 2024

	This year £	Last year £
<b>Income in</b>		
Subs - Cash	256.00	0.00
Subs - Cheque	176.00	0.00
Subs - BACS	1,052.00	0.00
Events	0.00	0.00
Gift Aid	260.50	0.00
Rainbow Books	90.00	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
<b>Totals</b>	<b>1,834.50</b>	<b>0.00</b>
<b>Expenditure out</b>		
Guide Shop	50.20	0.00
Materials/Admin	328.68	0.00
Donation	25.00	0.00
Events	33.44	0.00
Census	1,064.00	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
<b>Totals</b>	<b>1,501.32</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>333.18</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	338.03	0.00
Bank 2	0.00	0.00
Cash	374.83	0.00
	<b>712.86</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	744.72	338.03
Bank 2	0.00	0.00
Cash	301.32	374.83
	<b>1,046.04</b>	<b>712.86</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.

*Joanne Lang*

Prepared by:                     JOANNE LANG                     Signature and date:                     7TH AUGUST 2024                    

(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 2024

*Deborah MCMichael*

Reviewed by:                     DEBOARH MCMICHAEL                     Signature and date:                     7TH AUGUST 2024                    

(PRINT NAME)

Notes:

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