

## 2nd Ballymoney Rainbows

1 September 2018 to 31 August 2019

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£775.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Details 5	£0.00	£0.00
donations	£0.00	£0.00
fundraising	£72.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£847.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£528.45	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
GG subs	£0.00	£0.00
Materials	£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
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£528.45</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£318.55</b>	<b>£0.00</b>
Balances brought forward	Bank - 1 £1,253.39	£0.00
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	<b>£1,253.39</b>	<b>£0.00</b>
Balances in hand at year-end	Bank - 1 £1,571.94	£1,253.39
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	<b>£1,571.94</b>	<b>£1,253.39</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: Joan Peden Signature & Date: 17/07/2019

Reviewer's Certificate: The above statements agree with the records and vouchers of  
2nd Ballymoney Rainbows for the financial year ended 31 August 2019

Reviewed by: V Walker Signature & Date: 20/01/2020

Notes: