

Expenditure

1st Kilbride Rainbows



Current balances	£
Cash	0.00
Bank 1	534.47
Bank 2	0.00
<b>Total</b>	<b>534.47</b>

CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£		CC	Materials	Fund Raising	Subscriptions	Events	Bank Charges	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	
				Cash payments	Bank or cheque payments																	
00 January 1900			0 Tab	-	-																	
00 January 1900			0 Tab	-	-																	
00 January 1900			0 Tab	-	-																	
00 January 1900			0 Tab	-	-																	
00 January 1900			0 Tab	-	-																	
00 January 1900			0 Tab	-	-																	
00 January 1900			0 Tab	-	-																	
03 January 2023	Bank Charges	BC	0 Tab	-	-																	
09 March 2024	Bank Charges	500064 Subscriptions	1 1	-	13.24						13.24											
23 March 2023	Bank Charges	500065 Badges	2 2	-	1,026.00				1,026.00													
28 March 2023	Bank Charges	500063 Badges	3 3	-	102.00		102.00															
06 April 2023	Bank Charges	BC	4 4	-	70.14		70.14															
06 July 2023	Bank Charges	500066 Badges	5 5	-	10.95																	
09 October 2023	Bank Charges	500067 Bus to Dunluce	6 6	-	33.00																	
12 October 2023	Bank Charges	500069 Bus to Antrim Castle Gardens	7 7	-	200.00				200.00													
11 December 2023	Bank Charges	500066 Bus to Antrim Castle Gardens	8 8	-	60.00				60.00													
20 December 2023	Bank Charges	500068 Neckers	9 9	-	60.00																	
			10 10	-	38.60		38.60															

DHR





**1st Kilbride Rainbows**

01 January 2023 to 31 December 2023

	This year £	Last year £
<b>Income In</b>		
Subs - Under Gift Aid	500.00	Subs
Subs - Non Gift Aid	70.00	0.00
Gift Aid Received	408.66	0.00
Events	0.00	0.00
Donation	0.00	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>978.66</b>	<b>0.00</b>
<b>Expenditure out</b>		
Materials	243.74	0.00
Fund Raising	0.00	0.00
Subscriptions	1,026.00	0.00
Events	260.00	0.00
Bank Charges	37.77	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>1,567.51</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-588.85</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	1,123.32	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>1,123.32</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	534.47	1,123.32
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>534.47</b>	<b>1,123.32</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: Denise Kane Signature and date: [Signature] 23/4/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kilbride Rainbows for the financial year ended 31 December 2023

Reviewed by: B.H.A. Acheson Signature and date: [Signature] 23/4/24

Notes:

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