



Greyabbey Rainbows

1 September 2017 to 31 August 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
General Income	£360.00	£0.00
Subs	£448.00	£0.00
Snacks	£0.00	£0.00
Stationary	£0.00	£0.00
Badges	£0.00	£0.00
Easy Fundraising	£61.54	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£869.54	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£139.90	£0.00
Party	£57.58	£0.00
Craft	£100.09	£0.00
Snacks	£51.93	£0.00
Stationary	£102.64	£0.00
Badges	£60.02	£0.00
Subs	£476.00	£0.00
presents	£23.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,011.16	£0.00
Surplus or (deficit) for the year	-£141.62	£0.00
Balances brought forward		
Bank - 1	£757.98	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£757.98	£0.00
Balances in hand at year-end		
Bank - 1	£281.98	£757.98
Bank - 2	£0.00	£0.00
Cash	£334.38	£0.00
	£616.36	£757.98

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: _____ Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of Greyabbey Rainbows for the financial year ended 31 August 2018

Reviewed by: FELICITY ATWELL Signature & Date: F. Atwell 26/4/2019.

Notes: