



Unit

2nd Moira Rainbows

Year: 01-Jan-19 to 31 December 2019

Leader Julie Stewart

Assistant Leader(s) Jenny Cherry

Cash	£342.52
Bank - 1	£945.44
Bank - 2	
Total	£1,287.96

Holidays - Events	
1	Spruce farm end of year
2	Christmas Bowling
3	Teddy Bears picnic Moira Park
4	Scavenger Hunt Moira park
5	Pot of Gold Party Night
6	Christmas party night

Bank Account Details		
Name	Sort Code	Account No
Danske Bank	950361	1250728



2nd Moira Rainbows
43466 to 31 December 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£900.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£122.50	£0.00
Grants	£58.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,080.50	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£125.26	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£162.63	£0.00
Food	£159.14	£0.00
Subs	£66.00	£0.00
Bank Charge	£3.45	£0.00
Resource badges	£21.30	£0.00
gifts rainbows	£26.74	£0.00
gifts visitors	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,144.52	£0.00
Surplus or (deficit) for the year	-£64.02	£0.00
Balances brought forward	Bank - 1 £945.44	£0.00
	Bank - 2 £0.00	£0.00
	Cash £342.52	£0.00
	£1,287.96	£0.00
Balances in hand at year-end	Bank - 1 £947.09	£945.44
	Bank - 2 £0.00	£0.00
	Cash £276.85	£342.52
	£1,223.94	£1,287.96

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: Jule Steake Signature & Date: Jule Steake 26/12/19

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

Reviewed by: Carla SUE HAYES Signature & Date: Carla Sue Hayes 30/12/19

Notes: