

FundRaising/Grants	570.85	0.00
Events	0.00	0.00
BOOKS	46.00	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>1,039.95</b>	<b>165.00</b>

<b>Expenditure out</b>	<b>£</b>	<b>£</b>
MEMBERSHIP FEES	407.10	1,155.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Books	62.65	0.00
Badges	131.13	0.00
Materials	302.27	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>903.15</b>	<b>1,155.00</b>

Surplus or (deficit) for the year **136.80** **-990.00**

Balances brought forward	Bank 1	330.87	1,320.87
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>330.87</b>	<b>1,320.87</b>

Balances in hand at	Bank 1	301.17	330.87
year end	Bank 2	0.00	0.00
	Cash	166.00	0.00
		<b>467.17</b>	<b>330.87</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: SUZANNE HANNA Signature and date: Suzanne Hanna 21/8/2022  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of 95th Belfast Rainbow Unit for the financial year ended 31 December 2021

Reviewed by: EDNA CALDWELL Signature and date: Edna Caldwell  
(PRINT NAME)

Notes: 22/08/2022