



95th BELFAST RAINBOW UNIT

1st January 2023 to Sunday, December 31, 2023

	This year £	Last year £
Income in		
Membership fees	815.00	1,245.00
Details 2	0.00	0.00
Grants	815.00	1,550.00
Events	0.00	0.00
Uniform	8.00	72.00
Details 6	0.00	26.00
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
Totals	1,638.00	2,893.00
Expenditure out	£	£
Membership fees	850.00	546.00
books/badges	274.89	341.22
Crafts/materials	212.77	210.07
Events	544.95	157.50
Rent	34.00	120.93
Parties	0.00	34.59
Refunds	0.49	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
Totals	1,917.10	1,410.31
Surplus or (deficit) for the year	(279.10)	1,482.69
Balances brought forward		
Bank 1	2,004.86	467.17
Bank 2	0.00	0.00
Cash	159.59	0.00
	2,164.45	467.17
Balances in hand at year end		
Bank 1	1,650.05	2,004.86
Bank 2	0.00	0.00
Cash	235.30	159.59
	1,885.35	2,164.45

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 12th October 2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
95th BELFAST RAINBOW UNIT for the financial year ended Sunday, December 31, 2023

Reviewed by: EDNA CALDWELL Signature and date: [Signature] 29/10/2024

Notes:

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