



1st Hillsborough Rainbows

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Subs inc Gift Aid	2,015.00	985.00
Subs non Gift Aid	0.00	250.00
Gift Aid Rec'd	0.00	571.92
Events	0.00	0.00
Interest	1.41	1.11
Charity	0.00	0.00
Donation	2,900.00	1,874.00
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	4,916.41	3,682.03
Expenditure out		
Materials	1,111.98	899.24
Charity Donation	0.00	50.00
Bank Fees	37.03	34.92
Events	1,072.60	1,249.98
Details 5	0.00	0.00
Subs	1,900.00	1,302.00
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	4,121.61	3,536.14
Surplus or (deficit) for the year	794.80	145.89
Balances brought forward		
Bank 1	584.19	438.30
Bank 2	0.00	0.00
Cash	0.00	0.00
	584.19	438.30
Balances in hand at year end		
Bank 1	1,193.55	584.19
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,193.55	584.19

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: Cheryl Allen Signature and date: Cheryl Allen 02.10.24

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

Reviewed by: Cheryl Watkinson Signature and date: Cheryl Watkinson 2-10-24

Notes:

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