

	This year £	Last year £
<b>Income in</b>		
Weekly Fees	0.00	0.00
Welcome Pack	0.00	0.00
Annual Subscription	2,255.00	2,015.00
Events	0.00	0.00
Gift Aid	589.00	0.00
Bank Interest	1.48	1.41
Grant	1,000.00	2,900.00
Uniform	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>3,845.48</b>	<b>4,916.41</b>
<b>Expenditure out</b>		
Venue Rent	0.00	0.00
Materials	801.69	1,111.98
Badges	30.85	0.00
Events	828.55	1,072.60
Uniform	0.00	0.00
Annual Subs	2,255.00	1,900.00
Outings	0.00	0.00
Fees	35.70	37.03
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>3,951.79</b>	<b>4,121.61</b>
<b>Surplus or (deficit) for the year</b>	<b>(106.31)</b>	<b>794.80</b>
<b>Balances brought forward</b>		
Bank 1	1,135.99	584.19
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>1,135.99</b>	<b>584.19</b>
<b>Balances in hand at year end</b>		
Bank 1	1,029.68	1,135.99
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>1,029.68</b>	<b>1,135.99</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of  
0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

**Prepared by:** \_\_\_\_\_ **Signature and date:** \_\_\_\_\_  
(PRINT NAME) Andrea Reid Andrea Reid 17.06.25

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Hillsborough Rainbows for the financial year ended 31 August 2024

**Reviewed by:** \_\_\_\_\_ **Signature and date:** \_\_\_\_\_  
(PRINT NAME) Donna Park Donna Park 17.06.25

**Notes:**

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