

168th Belfast RAINBOW Unit

1 JAN 2022

to 31 DEC 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£374.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£80.00	£0.00
FUNDRAISING	£0.00	£0.00
donations	£50.00	£0.00
TUCK SHOP	£66.20	£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	£570.20	£0.00
Payments [Out]		
Rent	£300.00	£0.00
Materials	£227.67	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£189.25	£0.00
FOOD/PARTIES	£92.64	£0.00
CENSUS	£168.00	£0.00
BADGES	£256.00	£0.00
GRANTS	£53.42	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,286.98	£0.00
Surplus or (deficit) for the year	-£716.78	£0.00
Balances brought forward		
Bank - 1	£1,017.22	£0.00
Bank - 2	£0.00	£0.00
Cash	£184.58	£0.00
	£1,201.80	£0.00
Balances in hand at year-end		
Bank - 1	£0.00	£1,017.22
Bank - 2	£0.00	£0.00
Cash	£485.02	£184.58
	£485.02	£1,201.80

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: Gwen Simmons Signature & Date: 22/02/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
168th Belfast RAINBOW Unit for the financial year ended **31 DEC 2022**

Reviewed by: Jacqueline Weir Signature & Date: 30/10/2023

Notes:

