

68th Belfast Rainbows

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs	385.00	0.00
Grant	800.00	0.00
County Leader	0.00	0.00
Events	0.00	0.00
EA Error	200.00	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
Totals	1,385.00	0.00
Expenditure out		
grant	1,000.00	0.00
subs	550.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Grant	0.00	0.00
Fees	17.95	0.00
Subs	0.00	0.00
gifts	0.00	0.00
Craft	291.14	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	1,859.09	0.00
Surplus or (deficit) for the year	-474.09	0.00
Balances brought forward		
Bank 1	2,137.45	0.00
Bank 2	0.00	0.00
Cash	105.89	0.00
	2,243.34	0.00
Balances in hand at year end		
Bank 1	1,663.36	2,137.45
Bank 2	0.00	0.00
Cash	105.89	105.89
	1,769.25	2,243.34

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: RE Mowroe Signature and date: U. Shawe
(PRINT NAME)
Reviewer's Certificate: The above statements agree with the records and vouchers of 24/10/24.
68th Belfast Rainbows for the financial year ended 31 December 2023

Reviewed by: R. Fisher Signature and date: RFE 30/10/20
(PRINT NAME)
Notes:

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