

## 110th Belfast Rainbows



Accounts 01 September 2022 to 31 August 2023

Balance at 01 September 2022 2074.49

### Monies in:

Fees		1820.00
EA Grant (Restricted Funding)	2022.23	1000.00
EA Grant (Restricted Funding)	2023.24	1000.00
Gift Aid		0.00
Panto		530.00
E Steele	Wrong account	73.00
Belfast county	Sub Support	15.00

TOTAL \ 4438.00

### Monies out:

HQ Fees	1550.00	
Heat & Light	150.00	
Panto	687.00	
Xmas & Easter gifts	226.16	
Stationery & Badges etc	472.08	
Equipment & Craft etc	293.76	
Guide Acc	Transfer E Steele	73.00
Food/snacks	61.78	
TOTAL	3513.78	

Balance at 31 August 2023 2998.71

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: Barbara Jones

Signature & Date: 3/6/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 110th Belfast Rainbows for the financial year ended 31 August 2023

Reviewed by: Nicholas Dunning

Signature & Date: Nicholas Dunning  
21/06/24