

110th Belfast Rainbows

Accounts 01 S September 2023 to 31 August 2024

Balance at 01 1st september 2023	2998.71
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Monies in:

Dues	1495.00
EA Grant (Restricted Funding)	1291.00
panto	381.00
Giftaid	0.00
TOTAL	<u>3167.00</u>

Monies out:

Dues	1404.00
Xmas & Easter gifts	154.36
Stationery & Badges etc	276.30
Equipment & Craft etc	208.00
Heat/Light	150.00
Food	89.47
panto	592.00
TOTAL	<u>2874.13</u>

Balance at 31 August 2023	3291.58
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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: B.Lomas Signature & Date: 2nd

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 McBride Signature & Date: 10th



June 2025

June 2025