

## 97th Belfast Rainbows

Sunday, January 01, 2023 to Sunday, December 31, 2023

	This year £	Last year £
Income in		
Grants	800.00	0.00
Annual Subs	841.02	0.00
Uniforms	84.75	0.00
Events	0.00	0.00
Outings / Events	0.00	0.00
Donations / Gift aid	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
<b>Totals</b>	<b>1,725.77</b>	<b>0.00</b>
Expenditure out	£	£
Annual Subs	550.00	0.00
Books / Badges / Uniform / Equip	128.75	0.00
Programme Activities resources / Supper	255.77	0.00
Events	0.00	0.00
Outings / Events	150.00	0.00
Gifts	0.00	0.00
Donations	200.00	0.00
Grant repaid	2,200.00	0.00
Uniform	46.75	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>3,531.27</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-1,805.50</b>	<b>0.00</b>
Balances brought forward	Bank 1 3,477.22	0.00
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	<b>3,477.22</b>	<b>0.00</b>
Balances in hand at year end	Bank 1 1,671.72	3,477.22
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	<b>1,671.72</b>	<b>3,477.22</b>

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: R. FISHER Signature and date: [Signature] 10/4/26

Reviewer's Certificate: The above statements agree with the records and vouchers of 97th Belfast Rainbows for the financial year ended Sunday, December 31, 2023

Reviewed by: R. MONROE Signature and date: [Signature] 12/4/26

Notes:  
Grant of £2,200 incorrectly paid into account at end of Dec 2022 & was repaid Jan 2023

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