

| | This year £ | Last year £ |
|---------------------------|-----------------|----------------|
| Income in | | |
| Grants | 1,000.00 | 0.00 |
| Annual Subscription | 2,020.00 | 0.00 |
| Uniforms | 10.15 | 0.00 |
| Events | 0.00 | 0.00 |
| Outings / Events | 271.00 | 0.00 |
| Donations / Gift aid | 37.10 | 0.00 |
| Details 7 | 0.00 | 0.00 |
| Details 8 | 5.00 | 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 | 3,343.25 | 0.00 |

| | £ | £ |
|---|-----------------|-------------|
| Expenditure out | | |
| Annual subs | 1,026.00 | 0.00 |
| Books / Badges / Uniform / Equip | 232.01 | 0.00 |
| Programme Activities resources / Supper | 138.15 | 0.00 |
| Events | 0.00 | 0.00 |
| Outings / Events | 677.50 | 0.00 |
| Gifts | 37.50 | 0.00 |
| Donations | 0.00 | 0.00 |
| Grant repaid | 0.00 | 0.00 |
| Venue cost | 400.00 | 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 | 2,511.16 | 0.00 |

Surplus or (deficit) for the year **832.09** **0.00**

| | | | |
|--------------------------|--------|-----------------|-------------|
| Balances brought forward | Bank 1 | 1,250.55 | 0.00 |
| | Bank 2 | 0.00 | 0.00 |
| | Cash | 0.00 | 0.00 |
| | | 1,250.55 | 0.00 |

| | | | |
|---------------------|--------|-----------------|-----------------|
| Balances in hand at | Bank 1 | 2,045.17 | 1,250.55 |
| year end | Bank 2 | 0.00 | 0.00 |
| | Cash | 0.00 | 0.00 |
| | | 2,045.17 | 1,250.55 |

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by:
(PRINT NAME)

R Fisher

Signature and date:

MB 10/4/26

Reviewer's Certificate: The above statements agree with the records and vouchers of
97th Belfast Rainbows

for the financial year ended 31 December 2025

Reviewed by:
(PRINT NAME)

R Mowatt

Signature and date:

U Mowatt 12/4/26

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations.
For further information on how and why we use your personal data, including how long we keep it,
your rights, who we share it with, and how you can contact us, please read our full privacy notice
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