

## 21st C Belfast Rainbows

1 January 2022

to 31 December 2022

### Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£151.50	£51.80
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£58.00	£0.00
Donations	£0.00	£0.00
Grants	£1,000.00	£1,605.00
Equipment	£0.00	£0.00
Refund	£15.00	£7.99
Expenses	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,224.50</b>	<b>£1,664.79</b>

### Payments [Out]

Rent	£200.00	£0.00
Materials	£13.97	£112.60
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£231.55	£120.00
Prizes	£0.00	£0.00
Gifts	£0.00	£0.00
Craft/Activities	£182.34	£243.11
Equipment	£321.73	£599.25
Badges/Uniform	£105.50	£19.62
Subscriptions	£504.00	£212.40
Catering	£19.48	£0.00
Charges	£414.17	£15.98
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,992.74</b>	<b>£1,322.96</b>

Surplus or (deficit) for the year

<b>-£768.24</b>	<b>£341.83</b>
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Balances brought forward	Bank - 1	£2,949.25	£2,659.22
	Bank - 2	£0.00	£0.00
	Cash	£54.92	£3.12
		<b>£3,004.17</b>	<b>£2,662.34</b>

Balances in hand at year-end	Bank - 1	£2,036.44	£2,949.25
	Bank - 2	£0.00	£0.00
	Cash	£199.49	£54.92
		<b>£2,235.93</b>	<b>£3,004.17</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:

*E. P. [Signature]*

Signature & Date:

16/1/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of

21st C Belfast Rainbows

for the financial year ended 31 December 2022

Reviewed by:

*D. Nelson*

Signature & Date:

*D. Nelson* 6/3/23

Notes: