

21st C Belfast Rainbows

1 January 2023

to 31 December 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£241.50	£151.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£44.00	£58.00
Donations	£108.94	£0.00
Grants	£1,000.00	£1,000.00
Equipment	£0.00	£0.00
Refund	£8.00	£15.00
Expenses	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,402.44	£1,224.50
Payments [Out]		
Rent	£200.00	£200.00
Materials	£5.95	£13.97
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£351.10	£231.55
Prizes	£0.00	£0.00
Gifts	£22.50	£0.00
Craft/Activities	£442.31	£182.34
Equipment	£239.12	£321.73
Badges/Uniform	£60.14	£105.50
Subscriptions	£500.00	£504.00
Catering	£13.12	£19.48
Charges	£0.00	£414.17
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,834.24	£1,992.74
Surplus or (deficit) for the year	-£431.80	-£768.24
Balances brought forward	Bank - 1 £2,036.44	£2,949.25
	Bank - 2 £0.00	£0.00
	Cash £199.49	£54.92
	£2,235.93	£3,004.17
Balances in hand at year-end	Bank - 1 £1,648.11	£2,036.44
	Bank - 2 £0.00	£0.00
	Cash £156.02	£199.49
	£1,804.13	£2,235.93

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 J Lewis Signature & Date: 12/1/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 21st C Belfast Rainbows for the financial year ended 31 December 2023

Reviewed by: D M Signature & Date: 11/5/24

Notes: