

21st 'C' Belfast Rainbows

1 January 2024

to 31 December 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£143.00	£241.50
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£369.20	£44.00
Donations	£50.00	£108.94
Grants	£891.00	£1,000.00
Equipment	£0.00	£0.00
Refund	£10.00	£8.00
Expenses	£13.60	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,476.80	£1,402.44
Payments [Out]		
Rent	£200.00	£200.00
Materials	£3.00	£5.95
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£515.00	£351.10
Prizes	£0.00	£0.00
Gifts	£34.91	£22.50
Craft/Activities	£143.25	£442.31
Equipment	£262.17	£239.12
Badges/Uniforms	£42.41	£60.14
Subscriptions	£486.00	£500.00
Catering	£15.55	£13.12
Charges	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,702.29	£1,834.24
Surplus or (deficit) for the year	-£225.49	-£431.80
Balances brought forward		
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
Balances in hand at year-end		
Bank - 1	£1,329.17	£1,648.11
Bank - 2	£0.00	£0.00
Cash	£249.47	£156.02
	£1,578.64	£1,804.13

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: Dr E J Cummings

Signature & Date: *E J Cummings*

07/01/2025

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

21st 'C' Belfast Rainbows

for the financial year ended 31 December 2024

Reviewed by: D. NELSON

Signature & Date: *D Nelson*

13/5/25

Notes: