

22nd Belfast Rainbow Unit

1 January 2016 to 30 December 2016

	This Year	Last Year
Receipts [In]		
Dues	£480.00	£0.00
Smarties	£164.90	£0.00
Other	£3.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Donations	£98.60	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£746.50	£0.00
Payments [Out]		
Materials	£22.00	£0.00
Promise	£13.65	£0.00
Badges	£0.00	£0.00
Camps / Outings / Events	£20.00	£0.00
Visit	£30.00	£0.00
Parents Night	£0.00	£0.00
Easter	£9.00	£0.00
Christmas	£18.00	£0.00
Moving from bank	£5.61	£0.00
Census	£420.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£538.26	£0.00
Surplus or (deficit) for the year	£208.24	£0.00
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£249.65	£0.00
	£249.65	£0.00
Balances in hand at year-end		
Bank - 1	£370.39	£0.00
Bank - 2	£0.00	£0.00
Cash	£87.50	£249.65
	£457.89	£249.65

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: VB Signature & Date: 29-10-17

Reviewer's Certificate: The above statements agree with the records and vouchers of 22nd Belfast Rainbow Unit for the financial year ended 30 December 2016

Reviewed by: VB Signature & Date: 29-10-17