

111th Belfast Rainbow Unit

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
Dues	118.50	0.00
Subscription Support Refund	588.00	0.00
Education Authority Grant	1,000.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	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	1,706.50	0.00
Expenditure out	£	£
Craft Materials	207.61	0.00
Cookery	36.80	0.00
Stationery	30.62	0.00
Events	0.00	0.00
Annual Subscription Fees	588.00	0.00
Certificates/Badges etc	157.43	0.00
Food/Drinks	25.53	0.00
Presents	32.50	0.00
Visits/Outings	287.00	0.00
Bank Interest & Fees	57.08	0.00
Panto Tickets & Refreshments	138.40	0.00
Miscellaneous	331.84	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	1,892.81	0.00
Surplus or (deficit) for the year	-186.31	0.00
Balances brought forward		
Bank 1	87.08	0.00
Bank 2	0.00	0.00
Cash	860.53	0.00
	947.61	0.00
Balances in hand at year end		
Bank 1	87.08	87.08
Bank 2	0.00	0.00
Cash	860.53	860.53
	947.61	947.61

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: ELAINE BROWN
(PRINT NAME)

Signature and date: Elaine Brown 22/09/23

Reviewer's Certificate: The above statements agree with the records and vouchers of
111th Belfast Rainbow Unit for the financial year ended 31 December 2022

Reviewed by: DIANE McDOWELL
(PRINT NAME)

Signature and date: Diane McDowell 22/09/23

Notes:

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