

111th Belfast Rainbow Unit

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Dues	105.50	0.00
Subscription Support Refund	620.20	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	1,725.70	0.00
Expenditure out		
Craft Materials	376.33	0.00
Cookery	53.37	0.00
Stationery	60.24	0.00
Events	0.00	0.00
Annual Subscription Fees	700.00	0.00
Certificates/Badges etc	34.53	0.00
Food/Drinks	31.29	0.00
Presents	95.89	0.00
Visits/Outings	176.00	0.00
Bank Interest & Fees	43.68	0.00
Panto Tickets & Refreshments	163.24	0.00
Miscellaneous	132.34	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	1,866.91	0.00
Surplus or (deficit) for the year	-141.21	0.00
Balances brought forward		
Bank 1	207.00	0.00
Bank 2	0.00	0.00
Cash	554.30	0.00
	761.30	0.00
Balances in hand at year end		
Bank 1	207.00	207.00
Bank 2	0.00	0.00
Cash	554.30	554.30
	761.30	761.30

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 26/08/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
111th Belfast Rainbow Unit for the financial year ended 31 December 2023

Reviewed by: DIANE McDOWELL
(PRINT NAME)

Signature and date: Diane McDowell 26/08/24

Notes:

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