

155th Belfast Rainbow Unit 01 January 2022 to 31 December 2022

This year
Last year

Income in

Subs

Misc

Money held due to frozen account

Totals

785.00

924.00

705.00

2,414.00

Expenditure out

Bank Charges

Subs

Rainbows Badges

Events

Rainbow Expenses

Totals

£

21.11

504.00

34.65

0.00

69.77

629.53

Surplus or (deficit) for the year

1,784.47

Balances brought forward

Bank 1

Bank 2

Cash

1,281.80

0.00

0.00

1,281.80

Balances in hand at year end

Bank 1

Bank 2

Cash

2,361.27

0.00

705.00

3,066.27

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

DEBRA SLYBOOM

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of 155th Belfast Rainbow Unit for the financial year ended 31 December 2022

Reviewed by

E P CALDWELL

(PRINT NAME)

Signature and date: E P Caldwell 24/8/23