

Randalstown Rainbows

1 January 2021

to 31 December 2021

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£386.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Interest	£1.28	£1.33
Joining Fee	£0.00	£0.00
Uniform	£0.00	£0.00
Badges	£0.00	£0.00
Fundraising	£0.00	£0.00
Grants	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1.28	£387.33
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£19.58
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Bank Fees	£20.41	£18.85
Crafts	£0.00	£0.00
Badges	£0.00	£0.00
Subs	£177.00	£400.00
uniform	£0.00	£0.00
Seasonal Gifts	£0.00	£0.00
Admin	£0.00	£0.00
Food	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£197.41	£438.43
Surplus or (deficit) for the year	-£196.13	-£51.10
Balances brought forward	Bank - 1 £1,430.78	£1,628.30
	Bank - 2 £0.00	£0.00
	Cash £180.68	£34.26
	£1,611.46	£1,662.56
Balances in hand at year-end	Bank - 1 £1,234.65	£1,430.78
	Bank - 2 £0.00	£0.00
	Cash £180.68	£180.68
	£1,415.33	£1,611.46

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: Donna Lennon Signature & Date: Donna Lennon 7/1/22

Reviewer's Certificate: The above statements agree with the records and vouchers of Randalstown Rainbows for the financial year ended 31 December 2021

Reviewed by: Victoria Walker Signature & Date: V Walker 15/1/22

Notes:

No income generated this year due to Covid-19. Group did not meet this year however Subscriptions were still needed.