

Randalstown Rainbows

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subscriptions	415.00	1,235.00
Bank Interest	2.09	1.81
Grants	800.00	1,800.00
Events	0.00	0.00
Badges	0.00	10.00
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	1,217.09	3,046.81
Expenditure out		
Bank Fees	32.30	39.59
Craft	274.76	348.02
Subscriptions	432.00	398.70
Events	90.00	501.74
Rent	142.50	262.50
Food	29.13	0.00
Materials	159.15	161.53
Badges	58.55	56.05
Seasonal Gifts	0.00	20.00
Grant Return	122.91	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	1,341.30	1,788.13
Surplus or (deficit) for the year	-124.21	1,258.68
Balances brought forward		
Bank 1	2,431.23	1,234.65
Bank 2	0.00	0.00
Cash	267.80	180.68
	2,699.03	1,415.33
Balances in hand at year end		
Bank 1	2,369.54	2,431.23
Bank 2	0.00	0.00
Cash	205.28	267.80
	2,574.82	2,699.03

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 and date: Donna Lennon 31/01/2024
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
Randalstown Rainbows for the financial year ended 31 December 2023

Reviewed by: SHANNON CAMERON Signature and date: S. Cameron 06/02/2024
(PRINT NAME)

Notes:

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