

Randalstown Rainbows

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subscriptions	535.00	415.00
Bank Interest	2.27	2.09
Grants	792.00	800.00
Events	0.00	0.00
Badges	40.00	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	1,369.27	1,217.09
Expenditure out	£	£
Bank Fees	36.93	32.30
Craft	133.21	274.76
Subscriptions	285.00	432.00
Events	36.00	90.00
Rent	217.50	142.50
Food	12.55	29.13
Materials	492.60	159.15
Badges	153.70	58.55
Seasonal Gifts	12.00	0.00
Grants Return	0.00	122.91
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	1,379.49	1,341.30
Surplus or (deficit) for the year	-10.22	-124.21
Balances brought forward		
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
Balances in hand at year end		
Bank 1	2,624.60	2,369.54
Bank 2	0.00	0.00
Cash	0.00	205.28
	2,624.60	2,574.82

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: VICTORIA WALKER
(PRINT NAME)

Signature and date: Walker 06/04/2025

Reviewer's Certificate: The above statements agree with the records and vouchers of

Randalstown Rainbows for the financial year ended 31 December 2024

Reviewed by: SHANNON CAMERON
(PRINT NAME)

Signature and date: S. Cameron 05/06/2025

Notes:

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