

# 1st Ballygawley Rainbows

1st February 2022 to 31st January 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs	£1,467.24	£45.00
Council Grant	£100.50	£0.00
uniform	£44.25	£0.00
Camps / Outings / Events	£49.00	£0.00
Education Grant	£800.00	£1,000.00
Badges	£0.00	£20.31
Badge Books	£54.00	£0.00
Credit Union	£0.00	£10.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,514.99</b>	<b>£1,075.31</b>
<b>Payments [Out]</b>		
Credit Union Account	£0.00	£0.00
Materials	£200.21	£0.00
Workshops	£534.00	£72.00
Camps / Outings / Events	£176.93	£0.00
Census/Subs	£430.00	£168.30
Equipment	£276.00	£541.69
Badges	£0.00	£28.50
Bank Charges	£67.47	£7.80
Venue Hire	£70.00	£46.67
Travel	£0.00	£0.00
Uniform	£31.25	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,785.86</b>	<b>£864.96</b>
<b>Surplus or (deficit) for the year</b>	<b>£729.13</b>	<b>£210.35</b>
<b>Balances brought forward</b>		
Bank - 1	£1,112.23	£1,509.88
Bank - 2	£608.00	£0.00
Cash	£0.00	£0.00
	<b>£1,720.23</b>	<b>£1,509.88</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£1,841.36	£1,112.23
Bank - 2	£608.00	£608.00
Cash	£0.00	£0.00
	<b>£2,449.36</b>	<b>£1,720.23</b>

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: Rosemary Mulligan

Signature & Date: Rosemary Mulligan . 26/7/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballygawley Rainbows for the financial year ended 31st January 2023

Reviewed by: LORNA ROBINSON

Signature & Date: L. Robinson 19/8/2023

Notes: