

Third Antrim Rainbows Annual Accounts 1<sup>st</sup> January 2019-31<sup>st</sup> December 2019

Income

Bank Opening Balance	404.58
Income	1,436.00
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	1,840.58

Expenditure

Bank Closing Balance	591.34
Expenditure	1,232.40
Petty Cash	16.84
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	1,840.58

Breakdown of Income

Weekly Dues	456.00
Donation	200.00
Census Fees	780.00
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	1,436.00

Breakdown of Expenditure

As per Receipts	285.57
Bank Charges	49.83
Census Payment	897.00
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	1,232.40

There are no assets or liabilities linked to the above charity.