

## Newry Rainbows

1 September 2019 to 31 August 2020

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£490.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£90.29	£0.00
Camps / Outings / Events	£210.00	£0.00
Sponsored walk	£133.00	£0.00
Fund Raising	£100.00	£0.00
Quiz sheet sales	£74.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,097.29</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Subs	£390.50	£0.00
Materials	£37.29	£0.00
Fund Raising	£100.00	£0.00
Camps / Outings / Events	£272.00	£0.00
Training	£0.00	£0.00
Poppy wreath	£25.00	£0.00
xmas presents	£46.57	£0.00
Biscuits	£5.00	£0.00
0	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£876.36</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>£220.93</b>	<b>£0.00</b>
Balances brought forward	Bank - 1 £295.23	£0.00
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	<b>£295.23</b>	<b>£0.00</b>
Balances in hand at year-end	Bank - 1 £516.16	£295.23
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	<b>£516.16</b>	<b>£295.23</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: Linda Allen

Signature & Date: Allen 26/2/21

Reviewer's Certificate: The above statements agree with the records and vouchers of Newry Rainbows for the financial year ended 31 August 2020

Reviewed by: LISA MCCOMB

Signature & Date: Lisa McComb 26/2/21

Notes: