

Newry Rainbows

1 September 2021 to 31 August 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£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
Totals	£0.00	£0.00
Payments [Out]		
Subs	£84.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Training	£0.00	£0.00
Poppy wreath	£0.00	£0.00
xmas presents	£0.00	£0.00
Biscuits	£0.00	£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
Totals	£84.00	£0.00
Surplus or (deficit) for the year	-£84.00	£0.00
Balances brought forward		
Bank - 1	£570.76	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£570.76	£0.00
Balances in hand at year-end		
Bank - 1	£486.76	£570.76
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£486.76	£570.76

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: 16.11.22 L Allen

Reviewer's Certificate: The above statements agree with the records and vouchers of
Newry Rainbows for the financial year ended 31 August 2022

Reviewed by: Lorraine Bicker Signature & Date: Lorraine Bicker 16/11/22

Notes: