

57th B BELFAST RAINBOW UNIT

1 JAN 2023

to 31 DEC 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£68.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
FUNDRAISING	£0.00	£0.00
donations	£46.50	£0.00
grants	£805.00	£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	£919.50	£0.00
Payments [Out]		
Rent	£350.00	£0.00
Materials	£146.43	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£272.50	£0.00
FOOD/PARTIES	£61.90	£0.00
CENSUS	£150.00	£0.00
BADGES	£20.09	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,000.92	£0.00
Surplus or (deficit) for the year	-£81.42	£0.00
Balances brought forward		
Bank - 1	£1,185.77	£0.00
Bank - 2	£0.00	£0.00
Cash	£211.60	£0.00
	£1,397.37	£0.00
Balances in hand at year-end		
Bank - 1	£1,277.75	£1,185.77
Bank - 2	£0.00	£0.00
Cash	£38.20	£211.60
	£1,315.95	£1,397.37

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: Gwen Simmons Signature & Date: Gwen Simmons 22/2/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
57th B BELFAST RAINBOW UNIT for the financial year ended 31 DEC 2023

Reviewed by: Janice Hamilton Signature & Date: Janice Hamilton 17/10/24

Notes: