

1st Spa Rainbows

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subscriptions	867.00	1,480.00
EA Grant	1,291.00	1,800.00
Sponsored Walk	439.00	0.00
Events	0.00	0.00
Lions Grant	100.00	0.00
Details 6	0.00	0.00
Details 7	0.00	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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,697.00	3,280.00
Expenditure out	£	£
Details 1	0.00	0.00
Subscriptions	1,320.00	1,000.00
Entertainment	1,361.19	517.00
Events	0.00	0.00
Sundry Expenses	205.23	287.00
Details 5	0.00	0.00
Gifts	77.90	51.00
GG Ulster Lorne Walk Dotation	100.00	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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,064.32	1,855.00
Surplus or (deficit) for the year	-367.32	1,425.00
Balances brought forward		
Bank 1	2,437.54	1,096.54
Bank 2	0.00	0.00
Cash	113.63	29.63
	2,551.17	1,126.17
Balances in hand at year end		
Bank 1	2,070.72	2,437.54
Bank 2	0.00	0.00
Cash	113.13	113.63
	2,183.85	2,551.17

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: Joycelyn Hamilton
(PRINT NAME)

Signature and date: *J Hamilton* 18/8/25

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Spa Rainbows

for the financial year ended 31 December 2024

Reviewed by: DIANE STEELE
(PRINT NAME)

Signature and date: *Diane Steele* 23/9/25

Notes:

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