

Payments

5th Antrim Rainbows

|                    |           |
|--------------------|-----------|
| Current Balances - |           |
| Cash               | -£96.19   |
| Bank - 1           | £1,989.52 |
| Bank - 2           | £0.00     |
| Total              | £1,893.33 |

| Analysis Codes |   |    |            |  |  |  |  |  |  |  |  |
|----------------|---|----|------------|--|--|--|--|--|--|--|--|
| 1              | Rent                                      | 7  | Details 7  |  |  |  |  |  |  |  |  |
| 2              | Materials                                 | 8  | Details 8  |  |  |  |  |  |  |  |  |
| 3              | Fund Raising                              | 9  | Details 9  |  |  |  |  |  |  |  |  |
| 4              | Camps / Outings / Events                  | 10 | Details 10 |  |  |  |  |  |  |  |  |
| 5              | Bank Fees                                 | 11 | Details 11 |  |  |  |  |  |  |  |  |
| 6              | Subscriptions                             | 12 | Details 12 |  |  |  |  |  |  |  |  |
| cc             | If drawing cash from the bank on a cheque |    |            |  |  |  |  |  |  |  |  |

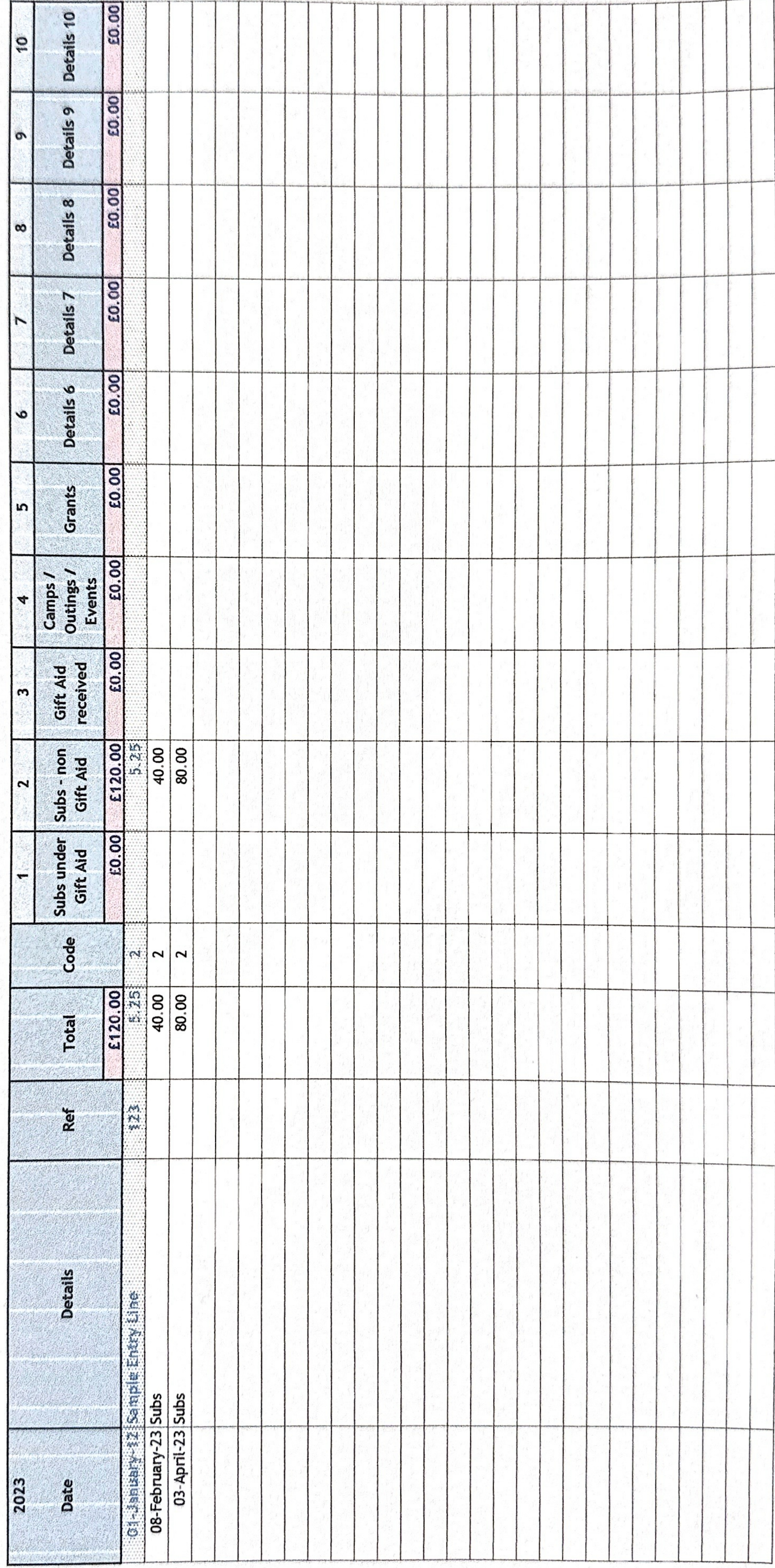


| 2023 | Date            | Details   | Ref | Cash   | Cheques | Code | 1       | 2      | 3     | 4     | 5      | 6       | 7     | 8     | 9     | 10    | 11    | 12    |
|------|-----------------|-----------|-----|--------|---------|------|---------|--------|-------|-------|--------|---------|-------|-------|-------|-------|-------|-------|
|      |                 |           |     | £96.19 | £346.92 |      | £100.00 | £96.19 | £0.00 | £0.00 | £30.92 | £216.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
|      | 31-January-23   | Bank Fees |     |        | 2.50    | 5    |         |        |       |       | 2.50   |         |       |       |       |       |       |       |
|      | 28-February-23  | Bank Fees |     |        | 2.50    | 5    |         |        |       |       | 2.50   |         |       |       |       |       |       |       |
|      | 31-March-23     | Bank Fees |     |        | 2.55    | 5    |         |        |       |       | 2.55   |         |       |       |       |       |       |       |
|      | 28-April-23     | Bank Fees |     |        | 2.91    | 5    |         |        |       |       | 2.91   |         |       |       |       |       |       |       |
|      | 31-May-23       | Bank Fees |     |        | 2.96    | 5    |         |        |       |       | 2.96   |         |       |       |       |       |       |       |
|      | 30-June-23      | Bank Fees |     |        | 2.50    | 5    |         |        |       |       | 2.50   |         |       |       |       |       |       |       |
|      | 31-July-23      | Bank Fees |     |        | 2.50    | 5    |         |        |       |       | 2.50   |         |       |       |       |       |       |       |
|      | 31-August-23    | Bank Fees |     |        | 2.50    | 5    |         |        |       |       | 2.50   |         |       |       |       |       |       |       |
|      | 29-September-23 | Bank Fees |     |        | 2.50    | 5    |         |        |       |       | 2.50   |         |       |       |       |       |       |       |
|      | 31-October-23   | Bank Fees |     |        | 2.50    | 5    |         |        |       |       | 2.50   |         |       |       |       |       |       |       |
|      | 30-November-23  | Bank Fees |     |        | 2.50    | 5    |         |        |       |       | 2.50   |         |       |       |       |       |       |       |
|      | 29-December-23  | Bank Fees |     |        | 2.50    | 5    |         |        |       |       | 2.50   |         |       |       |       |       |       |       |
|      | 16-March-23     | Rent      | 56  |        | 100.00  | 1    | 100.00  |        |       |       |        |         |       |       |       |       |       |       |
|      | 04-April-23     | Census    | 58  |        | 216.00  | 6    |         |        |       |       |        | 216.00  |       |       |       |       |       |       |
|      | 18-August-23    | Amazon    |     | 4.58   |         | 2    |         | 4.58   |       |       |        |         |       |       |       |       |       |       |
|      | 20-July-23      | Amazon    |     | 8.54   |         | 2    |         | 8.54   |       |       |        |         |       |       |       |       |       |       |
|      | 23-October-23   | Asda      |     | 7.50   |         | 2    |         | 7.50   |       |       |        |         |       |       |       |       |       |       |
|      | 11-December-23  | Poundland |     | 6.25   |         | 2    |         | 6.25   |       |       |        |         |       |       |       |       |       |       |
|      | 05-June-23      | Poundland |     | 8.50   |         | 2    |         | 8.50   |       |       |        |         |       |       |       |       |       |       |
|      | 09-October-23   | Asda      |     | 17.45  |         | 2    |         | 17.45  |       |       |        |         |       |       |       |       |       |       |
|      | 11-December-23  | Tesco     |     | 15.80  |         | 2    |         | 15.80  |       |       |        |         |       |       |       |       |       |       |
|      | 27-March-23     | Homebase  |     | 18.05  |         | 2    |         | 18.05  |       |       |        |         |       |       |       |       |       |       |
|      | 05-June-23      | B&M       |     | 9.52   |         | 2    |         | 9.52   |       |       |        |         |       |       |       |       |       |       |



## 5th Antrirn Rainbows

| Analysis Codes |                       |                  |
|----------------|-----------------------|------------------|
| 1              | Subs under Gift Aid   | 6<br>Details 6   |
| 2              | Subs - non Gift Aid   | 7<br>Details 7   |
| 3              | Gift Aid received     | 8<br>Details 8   |
| 4              | Camps / Outings / Eve | 9<br>Details 9   |
| 5              | Grants                | 10<br>Details 10 |









## 5th Antrim Rainbows

1 January 2023

to 31 December 2023

|  | This Year        | Last Year        |
|--|------------------|------------------|
| <b>Receipts [In]</b>                     |                  |                  |
| Subs under Gift Aid                      | £0.00            | £0.00            |
| Subs - non Gift Aid                      | £120.00          | £0.00            |
| Gift Aid received                        | £0.00            | £0.00            |
| Camps / Outings / Events                 | £0.00            | £0.00            |
| Grants                                   | £0.00            | £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            |
| 2nd Bank account (Manual)                | £0.00            | £0.00            |
| <b>Totals</b>                            | <b>£120.00</b>   | <b>£0.00</b>     |
| <b>Payments [Out]</b>                    |                  |                  |
| Rent                                     | £100.00          | £0.00            |
| Materials                                | £96.19           | £0.00            |
| Fund Raising                             | £0.00            | £0.00            |
| Camps / Outings / Events                 | £0.00            | £0.00            |
| Bank Fees                                | £30.92           | £0.00            |
| Subscriptions                            | £216.00          | £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            |
| 2nd Bank account (Manual)                | £0.00            | £0.00            |
| <b>Totals</b>                            | <b>£443.11</b>   | <b>£0.00</b>     |
| <b>Surplus or (deficit) for the year</b> | <b>-£323.11</b>  | <b>£0.00</b>     |
| <b>Balances brought forward</b>          |                  |                  |
| Bank - 1                                 | £2,216.44        | £0.00            |
| Bank - 2                                 | £0.00            | £0.00            |
| Cash                                     | £0.00            | £0.00            |
|  | <b>£2,216.44</b> | <b>£0.00</b>     |
| <b>Balances in hand at year-end</b>      |                  |                  |
| Bank - 1                                 | £1,989.52        | £2,216.44        |
| Bank - 2                                 | £0.00            | £0.00            |
| Cash                                     | -£96.19          | £0.00            |
|  | <b>£1,893.33</b> | <b>£2,216.44</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: \_\_\_\_\_

Signature & Date: \_\_\_\_\_

Reviewer's Certificate: The above statements agree with the records and vouchers of  
5th Antrim Rainbows for the financial year ended 31 December 2023

Reviewed by: CAROLE SMYTH

Signature & Date: C Smyth 7 MAY 25

Notes: