

UNIT : 2nd DUNGANNON RAINBOWS

C/C REG. NO: 105817

CONTACT: sandrahazelton6@hotmail.com

INCOME & EXPENDITURE

1st SEPTEMBER 2017 TO 31ST AUGUST 2018

INCOME

EXPENDITURE

OPENING BAL : BANK £39.44

Subs £390.00

Fundraising(dance off) £132.20

Camp/Holidays £0.00

Sponsored Walk £75.12

Weekly Subscriptions £696.00

Subscriptions £432.00

Camp/Holidays £0.00

Crafts etc £238.95

Stationary £32.32

Awards/Gifts £249.59

Parties £83.75

Photocopying £22.00

Remembrance Wreath £15.00

End of Year Trip £82.00

New Programme Expenses £79.55

Badges £68.10

TOTAL £1332.76

TOTAL £1303.26

(CLOSING BANK BAL: £29.50)

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: SANDRA HAZELTON

Signature & Date

Sandra Hazelton 27/11/19

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Dungannon Rainbows for the financial year ended 31st August 2018

Reviewed by: Taul Stewart

Signature & Date:

Taul Stewart 27/11/19