

# 1st Aughnacloy Rainbows

01 July 2023 to 30 June 2024

	This year £	Last year £
Income in		
Fees	880.00	0.00
Hall Fees	0.00	0.00
Donations	650.00	0.00
Events	0.00	0.00
Badges	0.00	0.00
Materials	0.00	0.00
Cinema	45.00	0.00
Farm	65.00	0.00
uniform	30.00	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
<b>Totals</b>	<b>1,670.00</b>	<b>0.00</b>
Expenditure out	£	£
Subs	880.00	0.00
Hall Fees	0.00	0.00
insurance	0.00	0.00
Events	0.00	0.00
Cinema Trip	45.00	0.00
Farm Trip	65.00	0.00
Badges	109.20	0.00
Materials	160.00	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
<b>Totals</b>	<b>1,259.20</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>410.80</b>	<b>0.00</b>
Balances brought forward	Bank 1 0.00	0.00
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	<b>0.00</b>	<b>0.00</b>
Balances in hand at	Bank 1 1,480.00	0.00
year end	Bank 2 0.00	0.00
	Cash -1,067.51	0.00
	<b>412.49</b>	<b>0.00</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: Kirsty McCartney  
(PRINT NAME)

Signature and date: K. McCartney 5/12/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Aughnacloy Rainbows for the financial year ended 30 June 2024

Reviewed by: Suzanne Todd  
(PRINT NAME)

Signature and date: Suzanne Todd 5/12/2024

Notes:

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