

## 2nd Donaghadee Rainbows

15 September 2022 to 14th September 2023

	This year £	Last year £
<b>Income in</b>		
fees/subs	694.30	0.00
interest	0.00	0.00
fundraising	0.00	0.00
Events	0.00	0.00
Details 5	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
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>694.30</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
bank transfer	0.00	0.00
subs payment	500.00	0.00
committed accrual	0.00	0.00
Events	0.00	0.00
Materials costs	101.53	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
<b>Totals</b>	<b>601.53</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>92.77</b>	<b>0.00</b>
Balances brought forward		
Bank 1	952.74	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>952.74</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	1,428.55	952.74
Bank 2	0.00	0.00
Cash	-191.52	0.00
	<b>1,237.03</b>	<b>952.74</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: Wendy McCormick  
(PRINT NAME)

Signature and date: 5/7/24

Reviewer's Certificate: The above statements agree with the records and vouchers of

2nd Donaghadee Rainbows

for the financial year ended 14th September 2023

Reviewed by: D Daniels  
(PRINT NAME)

Signature and date: 05/07/2024

Notes:

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