

2nd Donaghadee Rainbows

15 September 2023 to 14th September 2024

	This year £	Last year £
Income in		
fees/subs	654.91	0.00
interest	0.00	0.00
fundraising	19.51	0.00
Events	42.49	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
Totals	716.91	0.00
Expenditure out	£	£
bank transfer	0.00	0.00
subs payment	275.00	0.00
committed accrual	0.00	0.00
Events	0.00	0.00
Materials costs	319.08	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	594.08	0.00
Surplus or (deficit) for the year	122.83	0.00
Balances brought forward		
Bank 1	1,244.37	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,244.37	0.00
Balances in hand at year end		
Bank 1	1,367.20	1,244.37
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,367.20	1,244.37

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: 7/7/25

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

2nd Donaghadee Rainbows

for the financial year ended 14th September 2024

Reviewed by: _____
(PRINT NAME)

Signature and date: Debbie Daniels 7/7/25

Notes:

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