

12th Bangor Rainbows

Accounts - 2023 as at 30 June 2023

Income

Subscriptions	£1,150.00
Unit Funds through Subs	£330.00
Christmas Adventure at Lorne	£172.00
	<u>£1,652.00</u>

Expenditure

Subscriptions	£1,150.00
Badges and resources	£151.24
Craft and activity resources	£48.03
Christmas Adventure at Lorne	£180.50
Christmas Gifts	£41.64
Donation to Halls	£50.00
	<u>£1,621.41</u>

Bank Balance	£153.00
Cash in hand	<u>£30.59</u>
	<u>£183.59</u>

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: Felicity Atwell Date: 01 February 2024

Reviewer's Certificate: The above statement agrees with the records and vouchers of **12th Bangor Rainbow Unit** for the financial year ended 30 June 2023

Reviewed by: L. Meredith Date: 1/2/24