

1st Newtownards Rainbows

1 January 2018

to 31 December 2018

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,095.00	£985.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£188.50	£235.50
Donation Uniform	£15.00	£0.00
EA Grant	£75.00	£50.00
Miscellaneous	£6.87	£2.25
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,380.37	£1,272.75

Payments [Out]

	This Year	Last Year
Rent	£0.00	£0.00
Materials	£442.72	£179.15
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£392.98	£376.27
Bank Charges	£44.56	£43.43
Annual Census Subscription	£714.00	£589.00
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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,594.26	£1,187.85

Surplus or (deficit) for the year

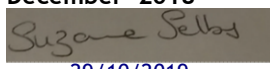
-£213.89	£84.90
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Balances brought forward	Bank - 1	£637.70	£337.63
	Bank - 2	£0.00	£0.00
	Cash	£43.99	£259.16
		£681.69	£596.79
Balances in hand at year-end	Bank - 1	£190.30	£637.70
	Bank - 2	£0.00	£0.00
	Cash	£277.50	£43.99
		£467.80	£681.69

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: Orla Crothers Signature & Date:  25/10/2019

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Newtownards Rainbows for the financial year ended 31 December 2018

Reviewed by: Suzanne Selby Signature & Date:  29/10/2019

Notes: