

1st Moneymore Rainbow Unit

01 September 2017

to 31 August 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,610.00	£1,200.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£85.00	£304.00
Concert	£125.00	£125.00
Uniform	£770.80	£601.00
Fund Raising	£0.00	£563.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,590.80	£2,793.00
Payments [Out]		
Census	£952.00	£913.50
Prizes and gifts	£49.75	£0.00
Activities	£140.22	£441.18
Uniform	£789.73	£573.35
Expenses	£266.70	£102.40
Charity	£0.00	£563.00
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
Bank Fees	£0.00	£23.15
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,198.40	£2,616.58
Surplus or (deficit) for the year	£392.40	£176.42
Balances brought forward		
Bank - 1	£1,209.86	£1,099.09
Bank - 2	£0.00	£0.00
Cash	£145.05	£79.40
	£1,354.91	£1,178.49
Balances in hand at year-end		
Bank - 1	£1,656.61	£1,209.86
Bank - 2	£0.00	£0.00
Cash	£90.70	£145.05
	£1,747.31	£1,354.91


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 Emma Fleming

Signature & Date:  25-11-19

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Moneymore Rainbow Unit for the financial year ended 31 August 2018

Reviewed JUDITH FRIEND

Signature & Date: 

Notes: