

1st Moneymore Rainbow Unit

01 September 2018

to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,555.00	£1,610.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£85.00
Concert	£0.00	£125.00
Uniform	£515.55	£770.80
Fund Raising	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,070.55	£2,590.80
Payments [Out]		
Census	£875.00	£952.00
Prizes and gifts	£0.00	£49.75
Activities	£141.38	£140.22
Uniform	£633.55	£789.73
Expenses	£126.73	£266.70
Charity	£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
Bank Fees	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,776.66	£2,198.40
Surplus or (deficit) for the year	£293.89	£392.40
Balances brought forward		
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
Balances in hand at year-end		
Bank - 1	£1,801.63	£1,656.61
Bank - 2	£0.00	£0.00
Cash	£239.57	£90.70
	£2,041.20	£1,747.31

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 Emma Fleming

Signature & Date: [Signature]

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Moneymore Rainbow Unit

for the financial year ended 31 August 2019

Reviewed Judith Friend

Signature & Date: J.A. Friend

Notes: