

1st Moneymore Rainbow Unit

01 September 2019

to 31 August 2020

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£40.00	£1,555.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Concert	£0.00	£0.00
Uniform	£0.00	£515.55
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	£40.00	£2,070.55
Payments [Out]		
Census	£1,095.00	£875.00
Prizes and gifts	£0.00	£0.00
Activities	£18.58	£141.38
Uniform	£0.00	£633.55
Expenses	£0.00	£126.73
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	£1,113.58	£1,776.66
Surplus or (deficit) for the year	-£1,073.58	£293.89
Balances brought forward		
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
Balances in hand at year-end		
Bank - 1	£706.63	£1,801.63
Bank - 2	£0.00	£0.00
Cash	£260.99	£239.57
	£967.62	£2,041.20

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: [Signature] 7-9-22

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Moneymore Rainbow Unit for the financial year ended 31 August 2020

Reviewed J. FRIEND.

Signature & Date: [Signature] 7-9-22

Notes: