



7th Portadown (Bocombra) Rainbows
to 01 September 2025

	This year	Last year
	£	£
Income in		
Subs under Gift Aid	1,014.00	0.00
Subs - non Gift Aid	70.00	0.00
Gift Aid received	477.50	0.00
Events	0.00	0.00
Airtastic	65.00	0.00
C&J Animal Park	65.00	0.00
Fundraising - Lorne Walk	114.50	0.00
EA Grant monies	600.00	0.00
Donation	3.00	0.00
Other interest	8.50	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,417.50	0.00
Expenditure out	£	£
Venue Rent	397.50	0.00
Craft Materials	84.21	0.00
Badges/ Resources	114.67	0.00
Events	0.00	0.00
Fund raising	40.25	0.00
Annual Subs	870.00	0.00
Outings	314.31	0.00
First Aid	0.00	0.00
Party/ Food	161.29	0.00
Miscellaneous	169.42	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,151.65	0.00
Surplus or (deficit) for the year	265.85	0.00

Balances brought forward

Bank 1	1,072.22	0.00
Bank 2	0.00	0.00
Cash	43.64	0.00
	1,115.86	0.00

Balances in hand at
year end

Bank 1	1,338.07	1,072.22
Bank 2	0.00	0.00
Cash	43.64	43.64
	1,381.71	1,115.86

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of
0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by:
(PRINT NAME)

HELEN CONLY

Signature and date:

W Ly 26/2/26

Reviewer's Certificate: The above statements agree with the records and vouchers of

7th Portadown (Bocombra) Rainbows

for the financial year ended **01 September 2025**

Reviewed by:
(PRINT NAME)

RUTH KERR

Signature and date:

Ruth Kerr 4.4.26

Notes:

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