

2nd Portstewart Rainbows

1 September 2018 to 31 August 2019

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£720.00	£0.00
Subs - non Gift Aid	£200.00	£0.00
Gift Aid received	£561.35	£0.00
Camps / Outings / Events	£28.00	£0.00
Bank Interest	£0.54	£0.00
Fundraising	£190.50	£0.00
Grants	£150.66	£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	£1,851.05	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£70.04	£0.00
Fund Raising	£87.25	£0.00
Camps / Outings / Events	£28.00	£0.00
Bank Fees	£22.70	£0.00
Rainbow Resources/Badges	£410.03	£0.00
Gifts	£21.92	£0.00
Postage/Stationary	£30.66	£0.00
Party	£30.18	£0.00
Subs to HQ	£770.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,470.78	£0.00
Surplus or (deficit) for the year	£380.27	£0.00
Balances brought forward		
Bank - 1	£554.46	£0.00
Bank - 2	£0.00	£0.00
Cash	£28.97	£0.00
	£583.43	£0.00
Balances in hand at year-end		
Bank - 1	£915.97	£554.46
Bank - 2	£0.00	£0.00
Cash	£47.73	£28.97
	£963.70	£583.43

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: Leanne Dixon Signature & Date: [Signature] 09-10-19.

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Portstewart Rainbows for the financial year ended 31 August 2019

Reviewed by: Andrea Payne Signature & Date: 24.10.19

Notes: