

6TH LARNE RAINBOWS

01 January 2024 to 31 December 2024

| | This year £ | Last year £ |
|--|-----------------|-----------------|
| Income in | | |
| Subs | 2,375.00 | 2,120.00 |
| Cash | 95.00 | 0.00 |
| EA Grant | 1,291.00 | 2,400.00 |
| Events | 0.00 | 0.00 |
| District funding | 178.50 | 0.00 |
| Details 6 | 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 |
| 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 | 3,939.50 | 4,520.00 |
| Expenditure out | | |
| Census/Subs | 1,425.00 | 1,060.00 |
| Bank Fees | 66.56 | 64.19 |
| EA Grant | 1,494.10 | 1,762.05 |
| Events | 0.00 | 0.00 |
| Visits | 270.00 | 190.00 |
| Unit Resources | 660.99 | 862.79 |
| Cash Payment | 95.00 | 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 |
| 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 | 4,011.65 | 3,939.03 |
| Surplus or (deficit) for the year | -72.15 | 580.97 |
| Balances brought forward | | |
| Bank 1 | 1,349.09 | 0.00 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 1,349.09 | 0.00 |
| Balances in hand at year end | | |
| Bank 1 | 1,276.94 | 1,349.09 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 1,276.94 | 1,349.09 |

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: CARON DEAR Signature and date: CL Dear 25/8/25

Reviewer's Certificate: The above statements agree with the records and vouchers of
6TH LARNE RAINBOWS for the financial year ended 31 December 2024

Reviewed by: BILL Mc BRIDE Signature and date: Bill McBr 27/8/25

Notes:

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