

1st Harmony Hill Rainbow Unit Accounts

1st July 2023 – 31st Dec 2024

Expenditure £		
Crafts	116.5	
Outings	92.65	
Rainbow Presents	77.68	
Badges	192.8	
Fees to GG	1120	
Heat & Light donation	500	
Miscellaneous	28.4	
Total	2128.03	

Income £		
Fees in	2790	
Bank interest	9.58	
Balance forward 30/06/2023	308.14	
Total income	3107.72	

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Total Expenditure	2128.03
Net income	979.69

Cash in Hand	11.53
Bank account	968.16
Balance carried forward	979.69

Statement of assets and liabilities.

Other than cash held in hand or at bank, this charity has no other assets or liabilities.