

2nd Craigavon Rainbows

01 April 2023 to 31 March 2024

	This year £	Last year £
Income in		
Subs	98 00	0 00
Bank Interest	1 69	0 00
Details 3	0 00	0 00
Events	0 00	0 00
Details 5	0 00	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	99 69	0 00
Expenditure out	£	£
Subs	336 00	0 00
bank fees	47 83	0 00
Misc	0 00	0 00
Events	0 00	0 00
Details 5	0 00	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	383 83	0 00
Surplus or (deficit) for the year	-284 14	0 00
Balances brought forward		
Bank 1	1 597 24	0 00
Bank 2	0 00	0 00
Cash	1 03	0 00
	1 598 27	0 00
Balances in hand at year end		
Bank 1	1 216 51	1 597 24
Bank 2	0 00	0 00
Cash	97 62	1 03
	1 314 13	1 598 27

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: Glenda Pavely Signature and date: 20/12/2024
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Craigavon Rainbows for the financial year ended 31 March 2024

Reviewed by: S Davison Signature and date: 31/03/2025
(PRINT NAME)

Notes:

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