


3rd Portstewart Rainbows

Annual Accounts to 31st August 2024

INCOME		EXPENDITURE	
Balance in Bank 31/08/2023	95.86	Membership Fees	399.00
Membership Fees	350	Program Resources	-
Fundraising	-		
Cash in hand	107.00	Cash in hand	58.00
		Bank Fees	48.00
		Balance in Bank 31/08/2024	47.86
	552.86		552.86

Signed		L. Mulholland
Date	21/10/25	21/10/25
Position	COUNTY COMMISSIONER	LEADER 3RD PORTSTEWART RAINBOWS