

34th Belfast Rangers

1 January 2025

to 31 December 2025

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£270.00	£480.00
Subs - non Gift Aid	£0.00	£80.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£225.00	£300.00
Other	£30.00	£0.00
Bank Interest	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£525.00	£860.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£77.29	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£48.00	£250.00
Census	£456.00	£0.00
Bank fees	£51.53	£30.45
Badges	£60.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£692.82	£280.45
Surplus or (deficit) for the year	-£167.82	£579.55
Balances brought forward		
Bank - 1	£588.17	£68.62
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£588.17	£68.62
Balances in hand at year-end		
Bank - 1	£755.35	£588.17
Bank - 2	£0.00	£0.00
Cash	£335.00	£0.00
	£420.35	£588.17

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: S. McDowell

Signature & Date: S. McDowell 31.12.25

Reviewer's Certificate: The above statements agree with the records and vouchers of

34th Belfast Rangers

for the financial year ended 31 December 2025

Reviewed by: Lara Macphie

Signature & Date: Lara Macphie

Notes:

20-1-26