

	This year £	Last year £
Income in		
Weekly Fees	0.00	0.00
Welcome Pack	0.00	0.00
Census Fees	0.00	0.00
Events	0.00	0.00
Donation	0.00	0.00
Bank Interest	0.00	0.00
Fundraising	0.00	0.00
Uniform	0.00	0.00
Bank fees	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	0.00	0.00
Expenditure out		
Census payment	192.00	192.00
Bank fees	17.28	17.28
Donating heating lighting	0.00	0.00
Events	0.00	0.00
Badges	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	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	209.28	209.28
Surplus or (deficit) for the year	-209.28	-209.28
Balances brought forward		
Bank 1	271.37	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	271.37	0.00
Balances in hand at year end		
Bank 1	192.08	271.37
Bank 2	0.00	0.00
Cash	0.00	0.00
	192.08	271.37

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of
200.00 (If applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by:
(PRINT NAME)

Marilyn Campbell

Signature and date:

Marilyn Campbell 3-11-25

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

St John's Ranger Unit

for the financial year ended 31 December 2024

Reviewed by:
(PRINT NAME)

Thomas Welshman

Signature and date:

Thomas Welshman 04/11/25

Notes:

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