

1st Castlereagh Rangers



Accounts 01 September 2022 to 31 August 2023

Total balance at 01 September 2022 994.21

Monies in:

Fees		835.00
Camp		385.00
EA Grant (Restricted Funding)	2022.23	800.00
EA Grant (Restricted Funding)	2023.24	800.00
Gift Aid		0.00
Belfast County sub support		10.00

TOTAL 2830.00

Monies out:

HQ Fees	700.00
Camp	301.84
Heat & Light	150.00
Outside Activities	50.00
Equipment & Craft	326.59
Stationery & Badges	110.29
Xmas/Easter	161.88

TOTAL 1800.60

Total balance at 31 August 2023 2023.61

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:

Barbara Jones

Signature & Date:

3/6/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Castlereagh Rangers for the financial year ended 31 August 2023

Reviewed by:

Nickolas D. McShane

Signature & Date:

Nickolas

21/02/24