

1st Castlereagh Rangers

Accounts 1 September 2023 to 31 August 2024

Balance at 01 September 2023

Monies in:

Dues

EA Grant (Restricted Funding)

Fundraising

Camp

Giftaid

TOTAL

Monies out:

Dues

Xmas & Easter gifts

Stationery & Badges etc

Equipment & Craft etc

Heat/Light

Camp

Bowling

Underspend: refund to EA

TOTAL

Balance at 31 August 2023

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of
£0.00

Prepared by:

B.Lomas

Signature & Date:

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

110th Belfast Guides

for the financial year ended 31 /

Reviewed by:

Nicholas McBride

Signature & Date:



2023.61

303.00

200.00

200.00

282.00

0.00

985.00

324.00

75.50

81.97

200.25

150.00

292.00

27.50

192.00

1343.22

1665.39

2nd June 2025

August 2024

10th June 2025