



19th Belfast Ranger Guides
Income and Expenditure Account

1st January 2023 to 31st December 2023

Receipts (In)

Subscriptions	£1760.00	
DofE Programme	£943.00	
Grants and Donations	£1010.00	
Gift Aid	£663.53	
Total Receipts (In)		£4376.53

Payments (Out)

GGUK Census	£805.00	
DofE Programme	£1557.72	
Programme Materials	£746.89	
GGUK Badges & Publications	£158.25	
Refunds and grants	£250.00	
Total Payments (Out)		£3517.86

Net for the year £ 858.67

Opening Balance 1st Jan 2023 £3000.79

Closing Balance 31st Dec 2023 £3859.46

In addition to the above cash balances the unit has equipment to the value of £500 and there are no other assets or liabilities.

M McLachlan Margaret McLachlan , Ranger Leader 1/6/24 Date

The Accounts have been prepared in accordance with the books and records

Roseanne E Monroe Roseanne Monroe, Independent Examiner 10/6/24 Date