

Randalstown Rangers

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
Subs	753.10	159.30
Gift Aid	0.00	0.00
Camps	0.00	0.00
Events	0.00	0.00
Fundraising	0.00	0.00
EA Grants	1,000.00	1,605.00
Other Grants	0.00	0.00
Training	0.00	0.00
Rent	525.00	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	2,278.10	1,764.30
Expenditure out	£	£
Rent	870.00	0.00
Materials	593.53	7.58
Fundraising	0.00	0.00
Events	607.50	20.00
Badges	234.91	0.00
Crafts	0.00	0.00
Subs	974.60	0.00
Uniform	158.45	0.00
Seasonal	0.00	0.00
Books	0.00	0.00
Food	26.63	0.00
Donations	0.00	0.00
Training	0.00	0.00
PPE	0.00	405.13
Rainbows	72.05	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,537.67	432.71
Surplus or (deficit) for the year	-1,259.57	1,331.59
Balances brought forward		
Bank 1	4,863.21	3,531.62
Bank 2	0.00	0.00
Cash	49.64	49.64
	4,912.85	3,581.26
Balances in hand at year end		
Bank 1	3,653.28	4,863.21
Bank 2	0.00	0.00
Cash	0.00	49.64
	3,653.28	4,912.85

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 3,000.00 and there are no other assets or liabilities.

Prepared by: Victoria Walker Signature and date: Walker 10/01/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
Randalstown Rangers for the financial year ended 31 December 2022

Reviewed by: Shannon Cameron Signature and date: S. Cameron 15/01/2023
(PRINT NAME)

Notes:

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