

Randalstown Rangers

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs	0.00	753.10
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	1,000.00
Other Grants	0.00	0.00
Training	0.00	0.00
Rent	690.00	525.00
Materials	74.91	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,764.91	2,278.10
Expenditure out	£	£
Rent	930.00	870.00
Materials	522.73	593.53
Fundraising	0.00	0.00
Events	350.74	607.50
Badges	46.45	234.91
Crafts	11.19	0.00
Subs	324.00	974.60
Uniform	55.44	158.45
Seasonal	134.00	0.00
Books	0.00	0.00
Food	0.00	26.63
Rainbows	0.00	72.05
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,374.55	3,537.67
Surplus or (deficit) for the year	-609.64	-1,259.57
Balances brought forward		
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
Balances in hand at year end		
Bank 1	3,043.64	3,653.28
Bank 2	0.00	0.00
Cash	0.00	0.00
	3,043.64	3,653.28

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 16/01/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
Randalstown Rangers for the financial year ended 31 December 2023

Reviewed by: SHANNON CAMERON Signature and date: S. Cameron 16/01/2024

Notes:

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