

Randalstown Rangers

01 January 2024 to 31 December 2024

| | This year £ | Last year £ |
|--|-----------------|-----------------|
| Income in | | |
| Subs | 40.00 | 0.00 |
| Gift Aid | 0.00 | 0.00 |
| Camps | 0.00 | 0.00 |
| Events | 0.00 | 0.00 |
| Fundraising | 0.00 | 0.00 |
| EA Grants | 891.00 | 1,000.00 |
| Other Grants | 0.00 | 0.00 |
| Training | 0.00 | 0.00 |
| Rent | 472.50 | 690.00 |
| Materials | 0.00 | 74.91 |
| 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 | 1,403.50 | 1,764.91 |
| Expenditure out | £ | £ |
| Rent | 510.00 | 930.00 |
| Materials | 503.82 | 522.73 |
| Fundraising | 0.00 | 0.00 |
| Events | 128.10 | 350.74 |
| Badges | 238.00 | 46.45 |
| Crafts | 0.00 | 11.19 |
| Subs | 228.00 | 324.00 |
| Uniform | 0.00 | 55.44 |
| Seasonal | 0.00 | 134.00 |
| Books | 0.00 | 0.00 |
| Food | 11.69 | 0.00 |
| Rainbows | 0.00 | 0.00 |
| EA Return | 120.36 | 0.00 |
| Details 14 | 0.00 | 0.00 |
| Details 15 | 0.00 | 0.00 |
| 2nd bank account (manual) | 0.00 | 0.00 |
| Totals | 1,739.97 | 2,374.55 |
| Surplus or (deficit) for the year | -336.47 | -609.64 |
| Balances brought forward | | |
| 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 |
| Balances in hand at year end | | |
| Bank 1 | 2,699.17 | 3,043.64 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 8.00 | 0.00 |
| | 2,707.17 | 3,043.64 |

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: VICTORIA WALKER Signature and date: Walker 19/01/25
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
Randalstown Rangers for the financial year ended 31 December 2024

Reviewed by: SHANNON CAMERON Signature and date: S. Cameron 03/02/25
(PRINT NAME)

Notes:

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