

## Hollywood Rangers

1 September 2021 to 31 August 2022

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,800.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£393.00	£0.00
Fundraising	£106.00	£0.00
FOG	£0.00	£0.00
Hoodies	£250.00	£0.00
Afternoon Tea	£450.00	£0.00
Grant	£1,007.50	£0.00
Interest	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£4,006.50</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Subscriptions	£988.00	£0.00
Materials	£204.95	£0.00
Fund Raising	£18.00	£0.00
Camps / Outings / Events	£1,937.02	£0.00
Bank Charges	£48.55	£0.00
Afternoon tea	£475.65	£0.00
Hoodies	£297.50	£0.00
F.O.G	£0.00	£0.00
GRANT	£3,194.59	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£7,164.26</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£3,157.76</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£3,479.92	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£3,479.92</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£322.16	£3,479.92
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£322.16</b>	<b>£3,479.92</b>

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: PAMELA HENDERSON Signature & Date: Pamela Henderson 1/5/23

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

Reviewed by: J. FORSTER Signature & Date: J. Forster 26/6/23

Notes: