

Movilla Abbey Rangers

01 September 2023 to 31 August 2024

| | This year £ | Last year £ |
|------------------------------------------|------------------|-----------------|
| Income in | | |
| interest | 0.00 | 0.00 |
| membership/insurance | 1,500.00 | 500.00 |
| camps/weekly activities | 0.00 | 2,600.00 |
| Events | 0.00 | 0.00 |
| Grants | 0.00 | 420.00 |
| Details 6 | 0.00 | 0.00 |
| Details 7 | 0.00 | 0.00 |
| Details 8 | 0.00 | 0.00 |
| Details 9 | 0.00 | 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 | 1,500.00 | 3,520.00 |
| Expenditure out | £ | £ |
| GGUK membership/insurance | 825.00 | 500.00 |
| bank fees | 31.55 | 33.11 |
| summer 24 | 3,000.00 | 0.00 |
| Events | 0.00 | 0.00 |
| Details 5 | 0.00 | 0.00 |
| Details 6 | 0.00 | 0.00 |
| Details 7 | 0.00 | 0.00 |
| Details 8 | 0.00 | 0.00 |
| Details 9 | 0.00 | 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 | 3,856.55 | 533.11 |
| Surplus or (deficit) for the year | -2,356.55 | 2,986.89 |
| Balances brought forward | | |
| Bank 1 | 3,141.98 | 155.09 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 3,141.98 | 155.09 |
| Balances in hand at year end | | |
| Bank 1 | 785.43 | 3,141.98 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 785.43 | 3,141.98 |

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: NSIRAN
(PRINT NAME)

Signature and date: [Signature] 31/9/24

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

Reviewed by: Siward
(PRINT NAME)

Signature and date: Siward 16/9

Notes:

Privacy statement

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