

1st Moneymore R.G.U Ranger Unit

01 September 2019

to 31 August 2020

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£280.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Concert	£0.00	£0.00
Uniform	£0.00	£0.00
Fund Raising	£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	£0.00	£280.00
Payments [Out]		
Census	£0.00	£315.00
Thinking Day	£0.00	£0.00
Activities	£0.00	£18.00
Uniform	£0.00	£0.00
Expenses	£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
Bank Fees	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£0.00	£333.00
Surplus or (deficit) for the year	£0.00	-£37.69
Balances brought forward		
Bank - 1	£173.77	£488.77
Bank - 2	£0.00	£0.00
Cash	£507.00	£245.00
	£680.77	£733.77
Balances in hand at year-end		
Bank - 1	£173.77	£173.77
Bank - 2	£0.00	£0.00
Cash	£507.00	£507.00
	£680.77	£680.77

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 Emma FLEMING

Signature & Date: Elling 10-10-22

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Moneymore RGU Ranger Unit for the financial year ended 31 August 2020

Reviewed Emme-Laise Kells

Signature & Date: 13.10.22 Emme-Laise Kells

Notes: