



WE DISCOVER, WE GROW

Girlguiding

## 3rd Coleraine Ranger Unit

01 September 2021 to 31 August 2022

	This year £	Last year £
<b>Income in</b>		
Subs under Gift Aid	0.00	0.00
Subs - non Gift Aid	294.00	280.00
Fund Raising	60.00	70.00
Events	0.00	40.00
Unit Programme	1.70	0.00
Bank Interest	0.00	0.02
DofE Award	0.00	0.00
Equipment	0.00	0.00
Gift Aid received	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
Other	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>355.70</b>	<b>390.02</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Rent	0.00	0.00
Materials, badges, etc.	11.78	113.78
Fund Raising	30.00	15.00
Events	0.00	40.00
Other	0.00	4.87
Unit Programme	0.00	59.70
Subs	352.00	308.50
DofE Award	0.00	0.00
Equipment	0.00	0.00
Funding	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
<b>Totals</b>	<b>393.78</b>	<b>541.85</b>
<b>Surplus or (deficit) for the year</b>	<b>-38.08</b>	<b>-151.83</b>
<b>Balances brought forward</b>		
Bank 1	222.58	569.98
Bank 2	20.25	20.16
Cash	55.76	65.86
	<b>298.59</b>	<b>656.00</b>
<b>Balances in hand at year end</b>		
Bank 1	233.58	222.58
Bank 2	20.25	20.25
Cash	25.68	55.76
	<b>279.51</b>	<b>298.59</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 750.00 and there are no other assets or liabilities.

Prepared by: N Fails  
(PRINT NAME)

Signature and date: N Fails 16/12/2022

Reviewer's Certificate: The above statements agree with the records and vouchers of  
3rd Coleraine Ranger Unit for the financial year ended 31 August 2022

Reviewed by: FIONA McFADDEN  
(PRINT NAME)

Signature and date: Fiona McFadden 5/2/23

Notes:

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