

3rd Coleraine Ranger Unit

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Subs under Gift Aid	0.00	0.00
Subs non Gift Aid	353.00	294.00
Fundraising	0.00	60.00
Events	0.00	0.00
Unit Programme	0.00	1.70
Bank Interest	0.05	0.00
DofE Award	0.00	0.00
Equipment	0.00	0.00
Gift Aid Receivd	0.00	0.00
Other	25.95	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	379.00	355.70
Expenditure out		
Rent	0.00	0.00
Material, Badges etc	25.95	11.78
Fund Raising	0.00	30.00
Events	0.00	0.00
Other	0.00	0.00
Unit Programme	0.00	0.00
Subs	424.00	352.00
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
Totals	449.95	393.78
Surplus or (deficit) for the year	-70.95	-38.08
Balances brought forward		
Bank 1	233.58	222.58
Bank 2	20.25	20.25
Cash	25.68	55.76
	279.51	298.59
Balances in hand at year end		
Bank 1	162.58	233.58
Bank 2	20.30	20.25
Cash	25.68	25.68
	208.56	279.51

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: Noelleen Fails
(PRINT NAME)

Signature and date: N Fails 25/9/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
3rd Coleraine Ranger Unit for the financial year ended 31 August 2023

Reviewed by: FIONA M. McFADDEN
(PRINT NAME)

Signature and date: Fiona M. McFadden 24/11/23

Notes:

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