



WE DISCOVER, WE GROW

Girlguiding

3rd Coleraine Ranger Unit

01 September 2023 to 31 August 2024

	This year £	Last year £
Income in		
Subs under Gift Aid	0.00	0.00
Subs non Gift Aid	469.00	353.00
Fundraising	0.00	0.00
Events	0.00	0.00
Unit Programme	0.00	0.00
Bank Interest	0.19	0.05
DofE Award	0.00	0.00
Equipment	0.00	0.00
Gift aid Received	0.00	0.00
Grants	350.00	25.95
Other	5.00	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	824.19	379.00
Expenditure out	£	£
Rent	0.00	0.00
Materials, Badges etc	22.40	25.95
Fundraising	0.00	0.00
Events	0.00	0.00
Other	0.00	0.00
Unit Programme	0.00	0.00
Subs	513.00	424.00
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	535.40	449.95
Surplus or (deficit) for the year	288.79	-70.95
Balances brought forward		
Bank 1	162.58	233.58
Bank 2	20.30	20.25
Cash	25.68	25.68
	208.56	279.51
Balances in hand at year end		
Bank 1	468.58	162.58
Bank 2	20.49	20.30
Cash	8.28	25.68
	497.35	208.56

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 15/10/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
3rd Coleraine Ranger Unit for the financial year ended 31 August 2024

Reviewed by: F. McFadden
(PRINT NAME)

Signature and date: F. McFadden 21/10/24

Notes:

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