



Unit Ballycarry Ranger Guide Unit

Year: 1 January 2023 to 31 December 2023

Leader Maeve Connor

Assistant Leader(s) Teresa Connor

Holidays ~ Events

1	Lorne Ranger Cottage weekend
2	
3	
4	
5	
6	

Opening Balances

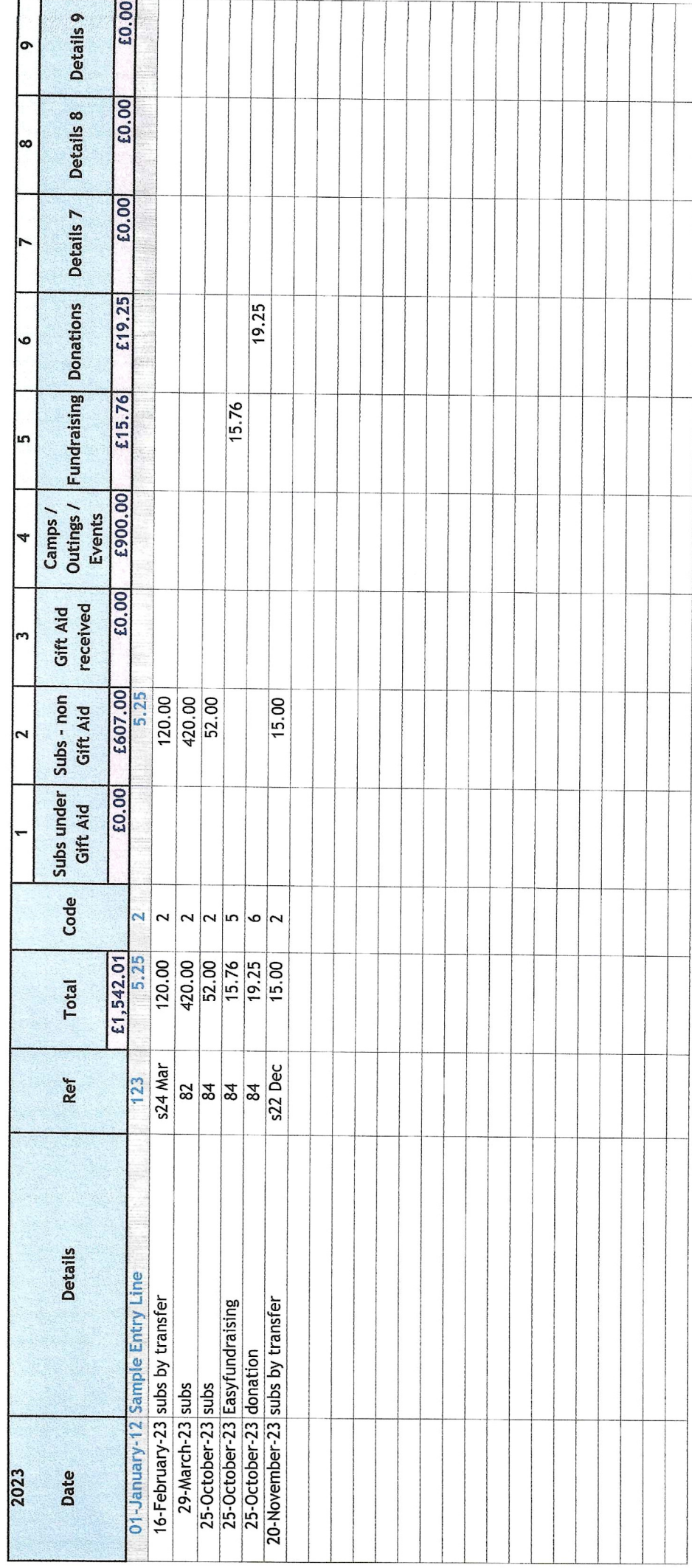
Cash	
Bank ~ 1	£704.08
Bank ~ 2	
Total	£704.08

Bank Account Details

Name	Sort Code	Account No
Ballycarry Ranger Guide Unit	98-04-00	1320042

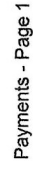
Ballycarry Ranger Guide Unit

Analysis Codes	
1	Subs under Gift Aid
2	Subs - non Gift Aid
3	Gift Aid received
4	Camps / Outings / Ev
5	Fundraising
	Donations
	Details 7
	Details 8
	Details 9
	Details 10



Ballycarry Ranger Guide Unit

Analysis Codes		
1	Rent	7 Bank charges
2	Materials	8 Details 8
3	Fund Raising	9 Details 9
4	Camps / Outings / Events	10 Details 10
5	Census	11 Details 11
6	Training	12 Details 12
cc	If drawing cash from the bank on a cheque	



Transfers to & from No 2 Bank a/c

Transfers to & from No 2 Bank a/c

Ballycarry Ranger Guide Unit

Receipt Codes		Payment Codes	
1	Fees	A	Hire
2	Donations	B	Food
3	Sundry items	C	Sundry items



Payments

Event 1 - Page 1

Ballycarry Ranger Guide Unit

1 January 2023

to 31 December 2023

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£607.00	£250.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£900.00	£315.00
Fundraising	£15.76	£34.84
Donations	£19.25	£200.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,542.01	£799.84

Payments [Out]

Rent	£0.00	£0.00
Materials	£0.00	£135.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£537.60	£499.00
Census	£468.00	£352.00
Training	£0.00	£0.00
Bank charges	£24.61	£19.79
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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,030.21	£1,005.79

Surplus or (deficit) for the year

£511.80	-£205.95
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Balances brought forward

Bank - 1	£704.08	£897.10
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£704.08	£897.10

Balances in hand at year-end

Bank - 1	£1,215.88	£704.08
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,215.88	£704.08

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: TERESA CONNOR

Signature & Date: Teresa Connor 13/10/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of

Ballycarry Ranger Guide Unit

for the financial year ended 31 December 2023

Reviewed by: LAURA WALKER

Signature & Date: L Walker 16/10/2024

Notes: