



5th Larne Rangers

01 April 2023 to 31 March 2024

| | This year £ | Last year £ |
|--|-----------------|----------------|
| Income in | | |
| Term fees and Census | 820.00 | 0.00 |
| EA generic Funding | 1,491.00 | 0.00 |
| EA Small Grant | 0.00 | 0.00 |
| Events | 25.30 | 0.00 |
| Overnight Niv 2023 | 400.00 | 0.00 |
| Materials | 0.00 | 0.00 |
| Unpaid Cheque | 190.00 | 0.00 |
| NACN Grant | 227.50 | 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 |
| 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 | 3,153.80 | 0.00 |
| Expenditure out | £ | £ |
| Bank Charges | 70.91 | 0.00 |
| Annual Census | 912.00 | 0.00 |
| Onvernicht Nov 23 | 417.50 | 0.00 |
| Events | 0.00 | 0.00 |
| EA Generic Funding | 1,494.00 | 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 |
| 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 | 2,894.41 | 0.00 |
| Surplus or (deficit) for the year | 259.39 | 0.00 |
| Balances brought forward | | |
| Bank 1 | 152.59 | 0.00 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 152.59 | 0.00 |
| Balances in hand at year end | | |
| Bank 1 | 411.98 | 152.59 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 411.98 | 152.59 |

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: LUITH PATTON
(PRINT NAME)

Signature and date:

Ruth Patton 25/10/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
5th Larne Rangers

for the financial year ended 31 March 2024

Reviewed by:

JUDITH EVANS

Signature and date:

Judith M. Evans

Notes:

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