

5th Larne Rangers

01 April 2024 to 31 March 2025

	This year £	Last year £
Income in		
Term fees	1,120.00	0.00
EA Generic	1,000.00	0.00
Overnight Nov 24	495.00	0.00
Events	30.00	0.00
Unit Hoodies	302.00	0.00
Refunds	107.60	0.00
NACN	224.74	0.00
EA Small Grant 2025	1,495.96	0.00
Zen Zone ON	240.00	0.00
Larne District Guide Assoc	110.25	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	5,125.55	0.00
Expenditure out		
Bank Charges	69.65	0.00
Overnight Nov 2024	826.70	0.00
Activities NACN	412.59	0.00
Events	0.00	0.00
Crafts	11.83	0.00
EA Generic	1,000.00	0.00
Zen Zone	300.00	0.00
Unit Hoodies	240.00	0.00
EA Small Grant 2025	1,376.87	0.00
GGUK census	1,080.00	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	5,317.64	0.00
Surplus or (deficit) for the year	-192.09	0.00
Balances brought forward		
Bank 1	411.98	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	411.98	0.00
Balances in hand at year end		
Bank 1	184.89	411.98
Bank 2	0.00	0.00
Cash	35.00	0.00
	219.89	411.98

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: RUTH PATTON
(PRINT NAME)

Signature and date: Ruth Patton 01/02/26

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

5th Larne Rangers

for the financial year ended 31 March 2025

Reviewed by: JUDITH EVANS
(PRINT NAME)

Signature and date: Judith M. Evans 21/02/2026

Notes:

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