

93rd Belfast Rangers

01 January 2021 to 31 December 2021

| | This year £ | Last year £ |
|--|-----------------|----------------|
| Income in | | |
| Monthly contributions | 0.00 | 0.00 |
| 0 | 0.00 | 82.00 |
| Subs | 157.20 | 0.00 |
| Events | 0.00 | 0.00 |
| Grant 21/22 | 1,000.00 | 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 | 1,157.20 | 82.00 |
| Expenditure out | £ | £ |
| Subs | 72.10 | 111.00 |
| Resources | 0.00 | 6.00 |
| Other uniform | 0.00 | 0.00 |
| Events | 0.00 | 0.00 |
| Grant 21/22 | 201.27 | 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 | 273.37 | 117.00 |
| Surplus or (deficit) for the year | 883.83 | -35.00 |
| Balances brought forward | | |
| Bank 1 | 35.73 | 68.73 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.39 | 2.39 |
| | 36.12 | 71.12 |
| Balances in hand at year end | | |
| Bank 1 | 863.04 | 35.73 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 56.91 | 0.39 |
| | 919.95 | 36.12 |

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: Roxy Thompson Signature and date: R. Thompson 31/12/2021
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
 93rd Belfast Rangers for the financial year ended **31 December 2021**

Reviewed by: Dawn Johnston Signature and date: Dawn Johnston 29/1/22
(PRINT NAME)

Notes:

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