



1st Ballinderry Rangers

1st July 2023 to 30th June 2024

	This year £	Last year £
Income in		
Subs - Cash	75.00	0.00
Subs - Cheque	0.00	0.00
Subs - BACS	715.00	0.00
Events	709.50	0.00
Gift Aid	70.60	0.00
Uniform	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	1,570.10	0.00
Expenditure out		
Guide Shop	64.95	0.00
Census	784.00	0.00
Materials / Admin	145.03	0.00
Events	979.08	0.00
Details 5	0.00	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	1,973.06	0.00
Surplus or (deficit) for the year	-402.96	0.00
Balances brought forward		
Bank 1	2,645.13	0.00
Bank 2	0.00	0.00
Cash	99.99	0.00
	2,745.12	0.00
Balances in hand at year end		
Bank 1	2,320.80	2,645.13
Bank 2	0.00	0.00
Cash	21.36	99.99
	2,342.16	2,745.12

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: JOANNE LANG Signature and date: 10.10.2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballinderry Rangers for the financial year ended 30th June 2024

Reviewed by: DEBORAH MCMICHAEL Signature and date: 10.10.2024

Notes:

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