



1st Mountnorris Rangers

1 January 2022 to 31 December 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£1,010.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£555.00	£0.00
Donations	£0.00	£0.00
bank interest	£5.51	£0.00
EA grant	£1,800.00	£0.00
DofE books	£48.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,418.51	£0.00
Payments [Out]		
Rent	£215.00	£0.00
Materials	£787.96	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£632.00	£0.00
bank fees	£32.55	£0.00
Subscription to HQ	£506.00	£0.00
DofE assessor fees	£100.00	£0.00
EA grant refund	£457.26	£0.00
Cup Engraving	£12.00	£0.00
Flowers for tribute at Hillsborough Castle.	£8.00	£0.00
0	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,750.77	£0.00
Surplus or (deficit) for the year	£667.74	£0.00
Balances brought forward		
Bank - 1	£4,768.47	£0.00
Bank - 2	£0.00	£0.00
Cash	£76.06	£0.00
	£4,844.53	£0.00
Balances in hand at year-end		
Bank - 1	£5,124.33	£4,768.47
Bank - 2	£0.00	£0.00
Cash	£387.94	£76.06
	£5,512.27	£4,844.53

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: Paula Gree Signature & Date: 10-5-2023

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Mountnorris Rangers for the financial year ended 31 December 2022

Reviewed by: Lesley Hendon Signature & Date: 10-5-23

Notes: