



1st Mountnorris Rangers

1 January 2023 to 31 December 2023

	This Year	Last Year	
Receipts [In]			
Subs under Gift Aid	£0.00	£0.00	
Subs - non Gift Aid	£1,140.00	£0.00	
Gift Aid received	£0.00	£0.00	
Camps / Outings / Events	£1,160.00	£0.00	
Donations	£56.00	£0.00	
EA Grants	£0.00	£0.00	
Bank Interest	£4.81	£0.00	
DofE books	£144.00	£0.00	
MAIN grant	£2,500.00	£0.00	
Details 10	£0.00	£0.00	
2nd Bank account (Manual)	£0.00	£0.00	
Totals	£5,004.81	£0.00	
Payments [Out]			
Rent	£391.00	£0.00	
Materials	£778.94	£0.00	
Fund Raising	£0.00	£0.00	
Camps / Outings / Events	£479.94	£0.00	
bank fees	£40.02	£0.00	
Coronation event	£2,263.55	£0.00	
Food	£74.00	£0.00	
engraving	£13.00	£0.00	
Transport	£250.00	£0.00	
facilitator expenses	£120.00	£0.00	
subscripion to GG	£1,113.00	£0.00	
Details 12	£0.00	£0.00	
2nd Bank account (Manual)	£0.00	£0.00	
Totals	£5,523.45	£0.00	
Surplus or (deficit) for the year	-£518.64	£0.00	
Balances brought forward			
Bank - 1	£5,124.33	£0.00	
Bank - 2	£0.00	£0.00	
Cash	£387.94	£0.00	
	£5,512.27	£0.00	
Balances in hand at year-end			
Bank - 1	£4,909.67	£5,124.33	
Bank - 2	£0.00	£0.00	
Cash	£83.96	£387.94	
	£4,993.63	£5,512.27	

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 Greer Signature & Date: Paula Greer. 7-5-24

Reviewer's Certificate: The above statements agree with the records and vouchers of **1st Mountnorris Rangers** for the financial year ended **31 December 2023**

Reviewed by: Lesley Hendran Signature & Date: Lesley Hendran. 10-5-24

Notes: