



1st Mountnorris Rangers

1 January 2024 to 31 December 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,530.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£437.00	£0.00
Donations	£375.00	£0.00
DofE books	£426.00	£0.00
grants	£2,789.00	£0.00
bank interest	£6.33	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£5,563.33	£0.00
Payments [Out]		
Rent	£420.00	£0.00
Materials	£358.89	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£195.00	£0.00
bank fees	£35.90	£0.00
DofE enrolment	£25.50	£0.00
subs to HQ	£1,512.00	£0.00
thank you donation	£50.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,597.29	£0.00
Surplus or (deficit) for the year	£2,966.04	£0.00
Balances brought forward		
Bank - 1	£4,909.67	£0.00
Bank - 2	£0.00	£0.00
Cash	£83.96	£0.00
	£4,993.63	£0.00
Balances in hand at year-end		
Bank - 1	£7,853.10	£4,909.67
Bank - 2	£0.00	£0.00
Cash	£106.57	£83.96
	£7,959.67	£4,993.63

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: 10-3-2025

Reviewer's Certificate: The above statements agree with the records and vouchers of **1st Mountnorris Rangers** for the financial year ended **31 December 2024**

Reviewed by: Joanne Hale Signature & Date: 29-3-25

Notes: