



2nd Portstewart Rangers

.01/09/2023 to ### 31.5.24

	This year £	Last year £
Income in		
Subs	850.00 ✓	0.00
Diwali event	90.00 ✓	0.00
Details 3	0.00	0.00
Events	0.00	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	940.00	0.00
Expenditure out	£	£
Resources	370.38 ✓	0.00
Uniform	0.00	0.00
Census	513.00 ✓	0.00
Events	0.00	0.00
Bank Fees	32.83 ✓	0.00
Diwali event	136.50 ✓	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	1,052.71	0.00
Surplus or (deficit) for the year	-112.71	0.00
Balances brought forward		
Bank 1	354.47 ✓	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	354.47	0.00
Balances in hand at year end		
Bank 1	341.76 ✓	354.47
Bank 2	0.00	0.00
Cash	0.00	0.00
	341.76	354.47

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: H Daley Signature and date: H. Daley 1.11.24

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Portstewart Rangers for the financial year ended ###

Reviewed by: A. HUDSON Signature and date: [Signature] 6/11/24

Notes:

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