

Hillsborough Ranger Accounts

1 October 2023 to 30 September 2024

Opening Balance - Unit		1,537.76
Opening balance - DoE		(81.46)
Total		1,456.30
Income		
Subs 2023/24	1,725.00	
DofE Silver Packs	25.50	
DofE Gold Packs	172.50	
DofE Bronze Packs	102.00	
Grant Funding	1,000.00	
DofE Funding	2,254.40	
Education Authority 2024-25	800.00	
Education Authority 2023-24	1,491.00	
Gift Aid claim	400.00	
Bronze expedition	600.00	
Gold expedition	1,650.00	
GGU funding to Adventure Agents	21.00	
		10,241.40
Expenses		
Bank Fees	66.14	
Adventure Agents	24.00	
DofE Bronze packs	104.50	
DofE Silver packs	51.00	
DofE Gold pack	172.50	
Gold DofE	4,026.67	
Girl Guide Subs	1,430.00	
Hoodies	405.00	
donation to Lorne Walk	30.00	
Girl Guide Badges	185.65	
Meeting Expenses	1,176.73	
Going away Module 9 training	5.00	
Camping equipment	575.40	
Storage boxes for DofE equipment	27.98	
DofE Bronze expenses	792.24	
		9,072.81
Closing Balance 30 September 2024		2,624.89
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DoE Balance		(51.95)
Ranger Balance		2,676.84
Closing Balance		2,624.89
Bank Balance 30 September 2024		3,912.27
Less Gold expenses - Owe Belfast Guides	87.38	
Less Subs 2024/25	1,200.00	
		1,287.38
Balance		2,624.89
Reconciled		-