

NAME & Number OF UNIT:
 REGION:
 SECTION (if applicable)

St Mary's on the Hill
 Northern Region

Receipts and Payments Account For Year Ending 31st August 2022

	Year ending 31st August 2022	Previous year ending 31st August 2021
Receipts (In)	£'s	£'s
Opening Balance 1 September - ** Note (iii)	8,109.52	8,291.87
Subs		
Registration		
Camps & Events		
Uniform		
Grants 1		
Grants 2		
Grants 3		
Fundraising 1		
Fundraising 2		
Bank Interest		
Other Income 1		
Other Income 2		
Total Receipts	0.00	0.00
Payments (Out)		
Registration		165.00
Affiliation Fees		
Programme resources		
Camps & Events		
Transport		
Rent		
Uniform		
Training		
Equipment		
Fundraising 1		
Fundraising 2		
Bank Charges		17.35
Other 1		
Other 2		
Total Payments	0.00	182.35
Net Receipts over Payments	0.00	-182.35
Closing Balance as at 31 August 2022	8,109.52	8,109.52

Signature:

Madeleine Curran
 Treasurer

Sarah Louise Maskey
 Unit Leader

Date:

01-Sep-22

01-Sep-22

We have no assets or liabilities