

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 2023

	Year ending 31st August 2023	Previous year ending 31st August 2022
Receipts (In)	£'s	£'s
Opening Balance 1 September - ** Note (iii)	8,109.52	8,109.52
Subs	1,345.26	
Registration	1,925.00	
Camps & Events	721.50	
Uniform	205.93	
Grants 1	1,400.00	
Grants 2		
Grants 3		
Fundraising 1		
Fundraising 2		
Bank Interest		
Other Income 1		
Other Income 2		
Total Receipts	5,597.69	0.00
Payments (Out)		
Registration	1,377.50	
Affiliation Fees		
Programme resources	845.20	
Camps & Events	2,372.04	
Transport		
Rent	1,070.00	
Uniform	327.01	
Training		
Equipment		
Fundraising 1		
Fundraising 2		
Bank Charges	30.00	
Other 1		
Other 2		
Total Payments	6,021.75	0.00
Net Receipts over Payments	-424.06	0.00
Closing Balance as at 31 August 2023	7,685.46	8,109.52

Signature:

Madeleine Curran
 Treasurer

Sarah Louise Maskey
 Unit Leader

Date:

06-Mar-24

06-Mar-24

We have no assets or liabilities