

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 2024

	Year ending 31st August 2024	Previous year ending 31st August 2023
	£'s	£'s
Receipts (In)		
Opening Balance 1 September 2023 - ** Note (iii)	7,685.46	8,109.52
Subs	3,748.30	1,345.26
Registration	1,065.00	1,925.00
Camps & Events	861.00	721.50
Uniform	652.00	205.93
Grants 1	687.00	1,400.00
Grants 2		
Grants 3		
Fundraising 1		
Fundraising 2		
Bank Interest		
Other Income 1	1,625.32	
Other Income 2		
Total Receipts	8,638.62	5,597.69
Payments (Out)		
Registration	1,605.00	1,377.50
Affiliation Fees	758.00	
Programme resources	5,481.62	845.20
Camps & Events	2,686.00	2,372.04
Transport		
Rent	840.00	1,070.00
Uniform	430.00	327.01
Training		
Equipment	2,088.20	
Fundraising 1		
Fundraising 2		
Bank Charges	56.41	30.00
Other 1	483.25	
Other 2		
Total Payments	14,428.48	6,021.75
Net Receipts over Payments	-5,789.86	-424.06
Closing Balance as at 31 August 2024	1,895.60	7,685.46

Signature:

Madeleine Curran

Sarah Louise Maskey

Treasurer

Unit Leader

Date:

22/06/25

22/06/25

We have no assets or liabilities