

NAME & Number OF UNIT:  
 REGION:  
 SECTION (if applicable): **\*\* Note (i)**

St Comgall's Unit  
 Northern Region

### Receipts and Payments Account For Year Ending 31s

	Year ending 31st August 2022
<b>Receipts (In)</b>	<b>£'s</b>
<b>Opening Balance 1 September - ** Note (iii)</b>	<b>1,357.85</b>
Subs	509.30
Registration	890.00
Camps & Events - <b>** Note (iv)</b>	385.00
Uniform	440.00
Grants 1	1,600.00
Grants 2	1,400.00
Grants 3	184.00
Fundraising 1	
Fundraising 2	
Bank Interest	
Other Income 1	118.00
Other Income 2	180.00
<b>Total Receipts</b>	<b>5,706.30</b>
<b>Payments (Out)</b>	
Registration - <b>** Note (v)</b>	1,032.00
Affiliation Fees	150.00
Programme resources	647.85
Camps & Events	661.80
Transport	295.00
Rent	200.00
Uniform	553.34
Training	
Equipment	
Fundraising 1	100.00
Fundraising 2	
Bank Charges	68.72
Other 1	

Other 2	260.90
<b>Total Payments</b>	<b>3,969.61</b>
<b>Net Receipts over Payments - ** Note (vi)</b>	<b>1,736.69</b>
<b>Closing Balance as at 31 August 2022</b>	<b>3,094.54</b>

**Signature:**

\_\_\_\_\_

**Treasurer**

**Date:**

\_\_\_\_\_

**Notes:**

- (i) - **Section** can be filled in where completed for individual sections if applicable
- (ii) - **Previous Years Figures** to year end 31/12/2020 should be as per reported in your Interim Accounts
- (iii) - **OPENING Balance** for the Current Year should be your previous years CLOSING balance carried forward
- (iv) - **Receipts IN - Camps & Events** - this amount is to include TRANSPORT as per the ETB Income & Expenditure
- (v) - **Payments OUT - Registration** this includes both amounts payable to National Office and Regional Executive
- (vi) - **Net Receipts over Payments** - This is the surplus / deficit for the year - deficit will be shown as a Minus

**st August 2022**

<b>Previous year ending 31st August 2021 - ** Note (ii)</b>	
<b>£'s</b>	
	<b>1,039.50</b>
	90.00
	420.00
	140.00
	495.00
	1,000.00
	5,968.50
	148.00
	1,025.81
	26.06
	<b>9,313.37</b>
	510.00
	818.04
	6,423.74
	405.00
	115.50
	347.59
	171.46
	62.69
	141.00

8,995.02
318.35
<b>1,357.85</b>

---

**Unit Leader**

---

from 31/12/2020  
ure Format  
ive for Registration for the current year.  
figure.

**Notes Current Year** - can be used for Notes re Payments/ Receipts

*EA Grant 21/22*

*EA Grant 22/23*

*CGI Grant*

*CGI Grant*

*DofE/Oisin/CCA*

*\* Note these cells contain formula and should not be overwritten*

*Donation for use of Parish Centre*

*Donation to SVP*

DofE/Oisin/CCA

*\* Note these cells contain formula and should not be overwritten*

*\* Note these cells contain formula and should not be overwritten*

*\* Note these cells contain formula and should not be overwritten*