NAME & Number OF UNIT: St Comgall's Unit
REGION: Northern Region
SECTION (if applicable): *** Note (i)***

Receipts and Payments Account For Year Ending 31st August 2023

	Year ending 31st August 2023	Previous year ending 31st August 2022 - ** Note (ii)	*Notes Current Year -* can be used for Notes re Payments/ Receipts
Receipts (In)	**£'s**	**£'s**	
Opening Balance 1 September 2022 Note (iii)**	**3,094.54**	**1,357.85**	
Subs	588.50	509.30	
Registration	790.00	890.00	
Camps & Events - *** Note (iv)*	755.00	385.00	
Uniform	34.60	440.00	
Grants 1	214.90	1,600.00	*EA Grant 21/22*
Grants 2	223,02	1,400.00	*EA Grant 22/23*
Grants 3	0.00	184.00	*CG|I Grant*
Fundraising 1	0.00		
Fundraising 2	0.00		
Bank Interest	0.00		
Other Income 1	0.00	118.00	*CGI Grant*
Other Income 2	0.00	180.00	*DofE/Oisin/CCA*
Total Receipts	2,383.00	5,706.30	** Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - *** Note (v)*	915.00	1,032.00	
Affiliation Fees	0.00	150.00	
Programme resources	436.75	647.85	
Camps & Events	1,466.34	661.80	
Transport	114.10	295.00	
Rent	222.00	200.00	*Donation for use of Parish Centre*
Uniform	110.55	553.34	
Training	102.60		
Equipment	63.00		
Fundraising 1	0.00	100.00	*Donation to SVP*
Fundraising 2	0.00		
Bank Charges	0.00	68.72	
Other 1	38.44		
Other 2	11.55	260.90	*DofE/Oisin/CCA*
Total Payments	3,480.33	3,969.61	** Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - * Note (vi)***	-1,097.33	1,736.69	** Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2023	**1,997.21**	**3,094.54**	** Note these cells contain formula and should not be overwritten*

Signature: Marie Dunwoody — **Treasurer** | Yvonne Murphy — **Unit Leader**

Date: 26/01/2024 | 26/01/2024

Notes:
(i) - **Section** can be filled in where completed for individual sections if applicable
(ii) - **Previous Years Figures** to year end 31/08/2023 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 from 31/08/2023
(iv) - **Receipts IN - Camps & Events** - this amount is to include TRANSPORT as per the ETB Income & Expenditure Format
(v) - **Payments OUT - Registration** this includes both amounts payable to National Office and Regional Executive for Registration for the current year.
(vi) - **Net Receipts over Payments** - This is the surplus / defecit for the year - defecit will be shown as a Minus figure.

There are no Assests or Liabilities