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 2024

	Year ending 31st August 2024	Previous year ending 31st August 2023 - ** Note (ii)	*Notes Current Year -* can be used for Notes re Payments/ Receipts
Receipts (In)	**£'s**	**£'s**	
Opening Balance 1 September 2023 Note (iii)**	**1,997.21**	**3,094.54**	
Subs	388.90	588.50	
Registration	685.00	790.00	
Camps & Events - *** Note (iv)*	456.00	755.00	
Uniform	222.65	34.60	
Grants 1 23/24 EA	1,200.00	214.90	
Grants 2 Additional Grant	589.00	223,02	
Grants 3 24/25 EA	1,000.00	0.00	
Fundraising 1 Dancecathelon	134.50	0.00	
Fundraising 2	0.00	0.00	
Bank Interest	0.00	0.00	
Other Income 1	0.00	0.00	
Other Income 2	0.00	0.00	
Total Receipts	4,676.05	2,383.00	** Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - *** Note (v)*	727.50	915.00	
Affiliation Fees	0.00	0.00	
Programme resources	804.95	436.75	
Camps & Events	1,017.32	1,466.34	
Transport	180.00	114.10	
Rent	300.00	222.00	
Uniform	242.00	110.55	
Training	0.00	102.60	
Equipment	57.00	63.00	
Fundraising 1	0.00	0.00	
Fundraising 2	0.00	0.00	
Bank Charges	54.54	0.00	
Other 1 Repay EA grant 22/23 Cheque 438	161.41	38.44	
Other 2	0.00	11.55	
Total Payments	3,544.72	3,480.33	** Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - * Note (vi)***	1,131.33	-1,097.33	** Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2024	**3,128.54**	**1,997.21**	** Note these cells contain formula and should not be overwritten*

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

Date: 14/02/2025 | 14/02/2025

Notes:
(i) - **Section** can be filled in where completed for individual sections if applicable
(ii) - **Previous Years Figures** to year end 31/08/2024 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 31/08/2024
(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