

NAME & Number OF UNIT:
 REGION:
 SECTION (if applicable):

St. Macartan's Unit Loughinisland
 Northern Region

Receipts and Payments Account For Year Ending 31st August 2022

	Year ending 31st August 2022	Previous year ending 31st August 2021 - ** Note (ii)
Receipts (In)	£'s	£'s
Opening Balance 1 September - ** Note (iii)	1,636.97	1,154.07
Subs		
Registration		
Camps & Events		
Uniform		
Grants 1	301.00	105.00
Grants 2		450.00
Grants 3		
Fundraising 1		
Fundraising 2		
Bank Interest		
Other Income 1		20.00
Other Income 2		
Total Receipts	301.00	575.00
Payments (Out)		
Registration		
Affiliation Fees		
Programme resources	6.45	86.00
Camps & Events		
Transport		
Rent		
Uniform		
Training		
Equipment	301.00	
Fundraising 1		
Fundraising 2		
Bank Charges	5.30	6.10
Other 1	1,375.00	
Other 2		
Total Payments	1,687.75	92.10
Net Receipts over Payments	-1,386.75	482.90
Closing Balance as at 31 August 2022	250.22	1,636.97

Signature:

Francesca Brainff
 Treasurer

Sharon O'Neill
 Unit Leader

Date:

30th September 2022

30th September 2022

We have no assests or liabilities