

NAME & Number OF UNIT: St. Macartan's Unit Loughinisland
 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)	250.22	1,636.97	
Subs	2,223.00		
Registration	2,045.00		
Camps & Events - ** Note (iv)	1,599.00		
Uniform	448.00		
Grants 1	275.00	301.00	
Grants 2	1,600.00		
Grants 3	420.00		
Fundraising 1	168.00		
Fundraising 2	235.60		
Bank Interest	NIL		
Other Income 1	250.00		
Other Income 2	36.75		
Total Receipts	9,550.57	301.00	<i>* Note these cells contain formula and should not be overwritten</i>
Payments (Out)			
Registration - ** Note (v)	2,474.20		
Affiliation Fees	NIL		
Programme resources	1,080.14	6.45	
Camps & Events	3,348.50		
Transport	430.90		
Rent	330.00		
Uniform	638.50		
Training	NIL		
Equipment	29.97	301.00	
Fundraising 1	92.00		
Fundraising 2	245.00		
Bank Charges	71.43	5.30	
Other 1	44.75	1375	<i>EA grant returned</i>
Other 2			
Total Payments	8,785.39	1,687.75	<i>* Note these cells contain formula and should not be overwritten</i>
Net Receipts over Payments - ** Note (vi)	765.18	-1,386.75	<i>* Note these cells contain formula and should not be overwritten</i>
Closing Balance as at 31 August 2023	765.18	250.22	<i>* Note these cells contain formula and should not be overwritten</i>

Signature: Francesca Brainff Sharon O'Neill
 Treasurer Unit Leader

Date: 05/02/2024 05/02/2024

- Notes:
- (i) - Section can be filled in where completed for individual sections if applicable
 - (ii) - Previous Years Figures to year end 31/08/2022 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 / deficit for the year - deficit will be shown as a Minus figure.

No assets or liabilities