

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 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
	£'s	£'s	
Receipts (In)			
Opening Balance 1 September 2023** Note (iii)	765.18	250.22	
Subs	2,301.80	2,223.00	
Registration	1,580.00	2,045.00	
Camps & Events - ** Note (iv)	995.00	1,599.00	
Uniform	454.50	448.00	
Grants 1	675.00	275.00	
Grants 2	100.00	1,600.00	
Grants 3	751.50	420.00	
Fundraising 1	170.00	168.00	
Fundraising 2	11.00	235.60	
Bank Interest	0.00	NIL	
Other Income 1	500.00	250.00	
Other Income 2	3.90	36.75	
Total Receipts	7,542.70	9,300.35	<i>* Note these cells contain formula and should not be overwritten</i>
Payments (Out)			
Registration - ** Note (v)	2,020.00	2,474.20	
Affiliation Fees	150.00	0.00	
Programme resources	707.10	1,080.14	
Camps & Events	2,613.52	3,348.50	
Transport - Travel	346.65	430.90	
Rent	390.00	330.00	
Uniform	1,000.45	638.50	
Training	0.00	NIL	
Equipment	765.08	29.97	
Fundraising 1	170.00	92.00	
Fundraising 2	0.00	245.00	
Bank Charges	58.86	71.43	
Other 1	238.22	44.75	
Other 2	500.00		
Total Payments	8,959.88	8,785.39	<i>* Note these cells contain formula and should not be overwritten</i>
Net Receipts over Payments - ** Note (vi)	-1,417.18	514.96	<i>* Note these cells contain formula and should not be overwritten</i>
Closing Balance as at 31 August 2024	-652.00	765.18	<i>* Note these cells contain formula and should not be overwritten</i>

Signature: Francesca Brainff Sharon O'Neill
 Treasurer Unit Leader

Date: 07/02/2025 07/02/2025

- 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 / deficit for the year - deficit will be shown as a Minus figure.

No assets or liabilities