NAME & Number OF UNIT: Church of the Nativity
REGION: Northern Region
SECTION (if applicable): *** Note (i)***

Receipts and Payments Account For Year Ending 31st August 2022

	Year ending 31st August 2022	Previous year ending 31st August 2021 - ** Note (ii)	*Notes Current Year -* can be used for Notes re Payments/ Receipts
Receipts (In)	**£'s**	**£'s**	
Opening Balance 1 September - ** Note (iii)	**400.32**		
Subs		1,046.02	
Registration			
Camps & Events - *** Note (iv)*			
Uniform			
Grants 1	2,400.00	1,000.00	
Grants 2	180.00	150.00	
Grants 3	146.50		
Fundraising 1			
Fundraising 2			
Bank Interest	0.90	0.90	
Other Income 1		35.55	
Other Income 2			
Total Receipts	2,727.40	2,232.47	** Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - *** Note (v)*	380.00	360.00	
Affiliation Fees			
Programme resources	1,248.82	1,296.78	
Camps & Events			
Transport			
Rent			
Uniform			
Training			
Equipment			
Fundraising 1			
Fundraising 2			
Bank Charges	29.42	19.31	
Other 1	160.81	156.06	
Other 2			
Total Payments	1,819.05	1,832.15	** Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - * Note (vi)***	908.35	400.32	** Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2022	**1,308.67**	**400.32**	** Note these cells contain formula and should not be overwritten*

Signature: Mary McGurk — **Treasurer** | Laura Southern — **Unit Leader**

Date: 06/09/2022 | 19/09/2022

Notes:
(i) - **Section** can be filled in where completed for individual sections if applicable
(ii) - **Previous Years Figures** to year end 31/12/2020 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 31/12/2020
(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.