**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 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)** | **1,308.67** | **400.32** | |
| Subs | 385.00 | | |
| Registration | 790.00 | | |
| Camps & Events - *** Note (iv)* | 310.00 | | |
| Uniform | 115.00 | | |
| Grants 1 | 300.00 | 2,400.00 | |
| Grants 2 | 1,200.00 | 180.00 | |
| Grants 3 | 150.00 | 146.50 | |
| Fundraising 1 | | | |
| Fundraising 2 | | | |
| Bank Interest | 1.08 | 0.90 | |
| Other Income 1 | | | |
| Other Income 2 | | | |
| **Total Receipts** | 3,251.08 | 2,727.40 | ** Note these cells contain formula and should not be overwritten* |
| | | | |
| **Payments (Out)** | | | |
| Registration - *** Note (v)* | 580.00 | 380.00 | |
| Affiliation Fees | 150.00 | | |
| Programme resources | 198.47 | 1,248.82 | |
| Camps & Events | 1,079.60 | | |
| Transport | | | |
| Rent | | | |
| Uniform | 473.97 | | |
| Training | | | |
| Equipment | | | |
| Fundraising 1 | | | |
| Fundraising 2 | | | |
| Bank Charges | 46.93 | 29.42 | |
| Other 1 | 160.81 | 160.81 | |
| Other 2 | | | |
| **Total Payments** | 2,689.78 | 1,819.05 | ** Note these cells contain formula and should not be overwritten* |
| | | | |
| **Net Receipts over Payments - *** Note (vi)*** | 561.30 | 908.35 | ** Note these cells contain formula and should not be overwritten* |
| | | | |
| **Closing Balance as at 31 August 2023** | **1,869.97** | **1,308.67** | ** Note these cells contain formula and should not be overwritten* |

| | | |
|---|---|---|
| **Signature:** | Mary McGurk | Laura Southern |
| | **Treasurer** | **Unit Leader** |
| **Date:** | 02/10/2023 | 02/10/2023 |

*Notes:*
(i) - **Section** can be filled in where completed for individual sections if applicable
(ii) - **Previous Years Figures** to year end 31/08/2023 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 / defecit for the year - defecit will be shown as a Minus figure.