

NAME & Number OF UNIT:
SECTION (if applicable)

Holy Rosary

Receipts and Payments Account For Year Ending 31st August 2022

	Year ending 31st August 2022	Previous year ending 31st August 2021
Receipts (In)	£'s	£'s
Opening Balance 1 September	2,660.63	2,660.63
Subs		
Registration		
Camps & Events - <i>** Note (iv)</i>		
Uniform		
Grants 1		
Grants 2		
Grants 3		
Fundraising 1		
Fundraising 2		
Bank Interest		
Other Income 1		
Other Income 2		
Total Receipts	0.00	0.00
Payments (Out)		
Registration		
Affiliation Fees		
Programme resources		
Camps & Events		
Transport		
Rent		
Uniform		
Training		
Equipment		
Fundraising 1		
Fundraising 2		
Bank Charges		
Other 1		
Other 2		
Total Payments	0.00	0.00
Net Receipts over Payments	0.00	0.00
Closing Balance as at 31 August 2022	2,660.63	2,660.63

Signature:

Clare Brady

Treasurer Unit Leader

Date:

28/06/2023

28/06/2023

We have no assets or liabilities