

NAME & Number OF UNIT:
SECTION (if applicable)

Holy Rosary
Northern Region

Receipts and Payments Account For Year Ending 31st August 2023

	Year ending 31st August 2023	Previous year ending 31st August 2022
Receipts (In)	£'s	£'s
Opening Balance 1 September	2,660.63	2,660.63
Subs		
Registration		
Camps & Events		
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 2023	2,660.63	2,660.63

Signature:

Treasurer Clare Brady
Unit Leader

Date:

26/01/2024 26/01/2024

We have no assets or liabilities