

NAME & Number OF UNIT:	Holy Family
REGION:	Northern Region
SECTION (if applicable): ** Note (i)	

Receipts and Payments Account For Year Ending 31:

	Year ending 31st August 2022
Receipts (In)	£'s
Opening Balance 1 September - ** Note (iii)	3,296.06
Subs	2,018.00
Registration	1,489.00
Camps & Events - ** Note (iv)	
Uniform	917.00
Grants 1	3,400.00
Grants 2	323.60
Grants 3	300.00
Fundraising 1	
Fundraising 2	
Bank Interest	
Other Income 1	
Other Income 2	
Total Receipts	8,447.60
Payments (Out)	
Registration - ** Note (v)	1,541.00
Affiliation Fees	150.00
Programme resources	2,719.12
Camps & Events	1,033.73
Transport	110.00
Rent	
Uniform	915.76
Training	
Equipment	128.46
Fundraising 1	50.00
Fundraising 2	
Bank Charges	81.77

31st August 2022

**Previous year ending 31st August 2021
- ** Note (ii)**

£'s
4,272.41
554.00
680.00
189.00
3,000.00
1,000.00
555.00
5,978.00
840.00
2,123.28
2,517.11
500.15
180.00
412.64
73.68

Other 1	101.36
Other 2	65.00
Total Payments	6,896.20
Net Receipts over Payments - ** Note (vi)	1,551.40
Closing Balance as at 31 August 2022	4,847.46

Signature:	Meave Heaney
	Treasurer
Date:	11/2/2022

- 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
 - (iv) - **Receipts IN - Camps & Events** - this amount is to include TRANSPORT as per the ETB Income & Expenditure
 - (v) - **Payments OUT - Registration** this includes both amounts payable to National Office and Regional Expenditure
 - (vi) - **Net Receipts over Payments** - This is the surplus / deficit for the year - deficit will be shown as a Negative

208.88
98.61
6,954.35
-976.35
3,296.06

Mairead Walsh

Unit Leader

11/2/2022

ward from 31/12/2020

nditure Format

ecutive for Registration for the current year.

minus figure.

