NAME & Number OF UNIT: Holy Family
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 - ** Note (iii)	**4,847.46**	**3,296.06**	
Subs	3,108.30	2,018.00	
Registration	2,031.00	1,489.00	
Camps & Events - ** Note (iv)	1,535.00		
Uniform	407.00	917.00	
Grants 1	1,600.00	3,400.00	*EA*
Grants 2	649.80	323.60	*CGI*
Grants 3	10,000.00	300.00	*Tesco Grant/ Donation*
Fundraising 1	310.00		
Fundraising 2			
Bank Interest			
Other Income 1	84		
Other Income 2			
Total Receipts	19,725.10	8,447.60	* Note these cells contain formula and should not be overwritten
Payments (Out)			
Registration - ** Note (v)	1,991.60	1,541.00	
Affiliation Fees	150.00	150.00	
Programme resources	5,513.15	2,719.12	
Camps & Events	4,705.69	1,033.73	
Transport	90.00	110.00	
Rent			
Uniform	544.84	915.76	
Training	204.00		
Equipment	141.38	128.46	
Fundraising 1	310.00	50.00	
Fundraising 2			
Bank Charges	92.11	81.77	
Other 1	102.00	101.36	*insurance*
Other 2	317.09	65.00	*play resource*
Total Payments	14,161.86	6,896.20	* Note these cells contain formula and should not be overwritten
Net Receipts over Payments - ** Note (vi)	5,563.24	1,551.40	* Note these cells contain formula and should not be overwritten
Closing Balance as at 31 August 2023	**10,410.70**	**4,847.46**	* Note these cells contain formula and should not be overwritten

Signature: Meave Heaney — **Treasurer** | Mairead Walsh — **Unit Leader**

Date: 22/10/2023 | 22/10/2023

Notes:
(i) - **Section** can be filled in where completed for individual sections if applicable
(ii) - **Previous Years Figures** to year end 31/12/2023 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 31/12/2023
(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.

There are no Assets or Liabilities