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

Receipts and Payments Account For Year Ending 31st August 2024

	0.65	Previous year ending 31st August 2023 - ** Note (ii)	*Notes Current Year* - can be used for Notes re Payments/ Receipts
Receipts (In)	**£'s**	**£'s**	
Opening Balance 1 September - ** Note (iii)	**10,410.70**	**4,847.46**	
Subs	2,720.60	3,108.30	
Registration	2,022.00	2,031.00	
Camps & Events - ** *Note (iv)*	1,052.00	1,535.00	
Uniform	365.00	407.00	
Grants 1	2,185.00	1,600.00	
Grants 2	1,000.00	649.80	
Grants 3		10,000.00	
Fundraising 1		310.00	
Fundraising 2			
Bank Interest			
Other Income 1		84.00	
Other Income 2			
Total Receipts	9,344.60	19,725.10	* *Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - ** *Note (v)*	1,985.00	1,991.60	
Affiliation Fees	150.00	150.00	
Programme resources	4,678.29	5,513.15	
Camps & Events	3,127.84	4,705.69	
Transport	980.00	90.00	
Rent			
Uniform	1,115.11	544.84	
Training	86.47	204.00	
Equipment		141.38	
Fundraising 1		310.00	
Fundraising 2			
Bank Charges	87.8	92.11	
Other 1	134.88	102.00	
Other 2	90.00	317.09	
Total Payments	12,435.39	14,161.86	* *Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - ** *Note (vi)*	-3,090.79	5,563.24	* *Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2024	**7,319.91**	**10,410.70**	* *Note these cells contain formula and should not be overwritten*

Signature:	Meave Heaney	Mairead Walsh
	Treasurer	**Unit Leader**
Date:	30/10/2024	30/10/2024

Notes:
(i) - **Section** can be filled in where completed for individual sections if applicable
(ii) - **Previous Years Figures** to year end 31/08/2024 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 31/08/2024
(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