


NAME & Number OF UNIT:
 REGION:
 SECTION (if applicable)

St Patrick's Aghagallon
 Northern Region

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 - ** Note (iii)	1,005.15	1,198.92
Subs	2,777.00	667.00
Registration	891.00	435.00
Camps & Events	330.00	
Uniform	453.70	89.90
Grants 1	1,400.00	
Grants 2	178.30	
Grants 3		
Fundraising 1	45.00	215.07
Fundraising 2	505.00	45.00
Bank Interest		
Other Income 1		
Other Income 2		
Total Receipts	6,580.00	1,451.97
Payments (Out)		
Registration	965.00	435.00
Affiliation Fees	150.00	
Programme resources	2,868.85	333.05
Camps & Events	829.13	184.00
Transport	150.00	
Rent		
Uniform	981.04	89.90
Training	148.00	
Equipment	149.00	199.00
Fundraising 1		106.97
Fundraising 2		
Bank Charges	79.52	54.87
Other 1		14.45
Other 2		
Total Payments	6,320.54	1,417.24
Net Receipts over Payments	259.46	34.73
Closing Balance as at 31 August 2022	1,264.61	1,233.65

Signature:



Treasurer



Unit Leader

Date:

11/11/2022

11/11/2022

We have no assets or liabilities