

NAME & Number OF UNIT: St Patrick's Aghagallan
 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 2022** Note (iii)	1,264.61	1,005.15	
Subs	2,316.00	2,777.00	
Registration	1,300.00	891.00	
Camps & Events - ** Note (iv)	0.00	330.00	
Uniform	257.00	453.70	
Grants 1	1,400.00	1,400.00	
Grants 2	150.00	178.30	
Grants 3	0.00	0.00	
Fundraising 1	0.00	45.00	
Fundraising 2	0.00	505.00	
Bank Interest	0.00	0.00	
Other Income 1	0.00	0.00	
Other Income 2	0.00	0.00	
Total Receipts	5,423.00	6,580.00	<i>* Note these cells contain formula and should not be overwritten</i>
Payments (Out)			
Registration - ** Note (v)	1,433.30	965.00	
Affiliation Fees	150.00	150.00	
Programme resources	2,264.88	2,868.85	
Camps & Events	710.00	829.13	
Transport	450.00	150.00	
Rent	0.00	0.00	
Uniform	299.00	981.04	
Training	558.00	148.00	
Equipment	0.00	149.00	
Fundraising 1	0.00	0.00	
Fundraising 2	0.00	0.00	
Bank Charges	171.34	79.52	
Other 1	0.00	0.00	
Other 2	0.00	0.00	
Total Payments	6,036.52	6,320.54	<i>* Note these cells contain formula and should not be overwritten</i>
Net Receipts over Payments - ** Note (vi)	-613.52	259.46	<i>* Note these cells contain formula and should not be overwritten</i>
Closing Balance as at 31 August 2023	651.09	1,264.61	<i>* Note these cells contain formula and should not be overwritten</i>

Signature: Sarah Walsh Eimear Neeson
 Treasurer Unit Leader
 Date: 26/10/2023 26/10/2023

- Notes:
- (i) - Section can be filled in where completed for individual sections if applicable
 - (ii) - Previous Years Figures to year end 31/08/2023 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 31/08/2023
 - (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 / deficit for the year - deficit will be shown as a Minus figure.

There are no assets or liabilities