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 2024

	Year ending 31st August 2024	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 2023 Note (iii)**	**651.09**	**1,264.61**	
Subs	1,182.00	2,316.00	
Registration	1,020.00	1,300.00	
Camps & Events - ** *Note (iv)*	0.00	0.00	
Uniform	244.00	257.00	
Grants 1	1,400.00	1,400.00	
Grants 2	687.00	150.00	
Grants 3	1,200.00	0.00	*Grant paid in for next year before sept 24*
Fundraising 1	390.18	0.00	
Fundraising 2		0.00	
Bank Interest		0.00	
Other Income 1		0.00	
Other Income 2		0.00	
Total Receipts	6,123.18	5,423.00	* *Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - ** *Note (v)*	1,305.00	1,433.30	
Affiliation Fees	150.00	150.00	
Programme resources	1,354.25	2,264.88	
Camps & Events	997.80	710.00	
Transport		450.00	
Rent	0.00	0.00	
Uniform	458.10	299.00	
Training	1,152.41	558.00	
Equipment	435.42	0.00	
Fundraising 1		0.00	
Fundraising 2		0.00	
Bank Charges	175.51	171.34	
Other 1		0.00	
Other 2		0.00	
Total Payments	6,028.49	6,036.52	* *Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - ** *Note (vi)*	94.69	-613.52	* *Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2024	**745.78**	**651.09**	* *Note these cells contain formula and should not be overwritten*

Signature: Sarah Walsh — **Treasurer**; Eimear Neeson — **Unit Leader**

Date: 29/10/2024; 29/10/2024

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