

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

St Colmcille's, Belfast
 Northern Region

Receipts and Payments Account For Year Ending 31s

	Year ending 31st August 2022
Receipts (In)	£'s
Opening Balance 1 September - ** Note (iii)	13,199.72
Subs	2,383.38
Registration	1,036.25
Camps & Events - ** Note (iv)	403.00
Uniform	301.00
Grants 1	3,906.95
Grants 2	180.00
Grants 3	
Fundraising 1	1,362.47
Fundraising 2	
Bank Interest	1.19
Other Income 1	188.34
Other Income 2	
Total Receipts	9,762.58
Payments (Out)	
Registration - ** Note (v)	1,484.00
Affiliation Fees	150.00
Programme resources	2,640.07
Camps & Events	1,636.66
Transport	
Rent	
Uniform	775.30
Training	
Equipment	
Fundraising 1	1,362.47
Fundraising 2	

Bank Charges	263.23
Other 1	60.00
Other 2	
Total Payments	8,371.73
Net Receipts over Payments - ** Note (vi)	1,390.85
Closing Balance as at 31 August 2022	14,590.57

Signature:

Philomena Dawson

Treasurer

Date:

18th September 2022

Notes:

- (i) - **Section** can be filled in where completed for individual sections if applicable
- (ii) - **Previous Years Figures** to year end 31/12/2020 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
- (iv) - **Receipts IN - Camps & Events** - this amount is to include TRANSPORT as per the ETB Income & Expenditure
- (v) - **Payments OUT - Registration** this includes both amounts payable to National Office and Regional Executive
- (vi) - **Net Receipts over Payments** - This is the surplus / deficit for the year - deficit will be shown as a Minus

st August 2022

Previous year ending 31st August 2021 - ** Note (ii)	
£'s	
	12,807.12
	1,060.96
	461.25
	1,678.99
	663.79
	10.00
	4.44
	1,179.83
	5,059.26
	900.00
	1,873.62
	1,292.34
	663.79

234.31
257.60
5,221.66
-162.40
12,644.72

Roisin McMullan

Unit Leader

18th September 2022

from 31/12/2020

re Format

ive for Registration for the current year.

figure.

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