NAME & Number OF UNIT: St Colmcille's, Belfast
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)**	**14,590.57**	**13,199.72**	
Subs	3,628.00	2,383.38	
Registration	1,440.00	1,036.25	
Camps & Events - *** Note (iv)*	10,205.00	403.00	
Uniform	452.00	301.00	
Grants 1	1,400.00	3,906.95	*Education Authority*
Grants 2	550.00	180.00	*Northern Region*
Grants 3			
Fundraising 1	1,766.00	1,362.47	*Den & Minibus account*
Fundraising 2	135.80		*Charity fundraising - Guider step 1 challenge*
Bank Interest	61.29	1.19	
Other Income 1	789.21	188.34	*Gift Aid*
Other Income 2			
Total Receipts	20,427.30	9,762.58	** Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - *** Note (v)*	**1,471.00**	1,484.00	
Affiliation Fees	**150.00**	150.00	
Programme resources	**1,796.15**	2,640.07	
Camps & Events	**14,266.05**	1,636.66	
Transport			
Rent			
Uniform	743.46	775.30	
Training	234.00		
Equipment	103.97		
Fundraising 1	1,766.00	1,362.47	*Den & Minibus account*
Fundraising 2	184.80		
Bank Charges	338.32	263.23	
Other 1	471.63	60.00	*flowers*
Other 2 - Insurance	604.47		
Total Payments	22,129.85	8,371.73	** Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - * Note (vi)***	-1,702.55	1,390.85	** Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2023	**12,888.02**	**14,590.57**	** Note these cells contain formula and should not be overwritten*

Signature:	Philomena Dawson	Roisin McMullan
	Treasurer	**Unit Leader**
Date:	25/09/2023	25/09/2023

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 / defecit for the year - defecit will be shown as a Minus figure.