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 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)**	**12,888.02**	**14,590.57**	
Subs	3,600.25	3,628.00	
Registration	1,555.00	1,440.00	
Camps & Events - *** Note (iv)*	2,060.01	10,205.00	
Uniform	532.00	452.00	
Grants 1	687.00	1,400.00	*Education Authority*
Grants 2	310.39	550.00	*Northern Region*
Grants 3			
Fundraising 1	1,934.75	1,766.00	*Den & Minibus*
Fundraising 2		135.80	
Bank Interest	163.21	61.29	
Other Income 1	1,066.22	789.21	*Gift aid*
Other Income 2			
Total Receipts	11,908.83	20,427.30	** Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - *** Note (v)*	**1,675.00**	**1,471.00**	
Affiliation Fees		**150.00**	
Programme resources	**2,308.47**	**1,796.15**	
Camps & Events	**6,252.96**	**14,266.05**	
Transport			
Rent			
Uniform	739.18	743.46	
Training	129.34	234.00	
Equipment	238.66	103.97	
Fundraising 1	1,934.75	1,766.00	*Den & Minibus*
Fundraising 2		184.80	
Bank Charges	84.93	338.32	
Other 1	516.69	471.63	
Other 2 - Insurance	394.34	604.47	
Total Payments	14,274.32	22,129.85	** Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - * Note (vi)***	-2,365.49	-1,702.55	** Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2024	**10,522.53**	**12,888.02**	** Note these cells contain formula and should not be overwritten*

Signature:	Philomena Dawson	Roisin McMullan
	Treasurer	**Unit Leader**
Date:	02/10/2024	02/10/2024

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.