

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

Christ the Redeemer
 Northern
 Unit

Receipts and Payments Account For Year Ending 31st August 2022

	Year ending 31st August 2022	Previous year ending 31st August 2021 - ** Note (ii)	Notes Current Year - can be used for Notes re Payments/ Receipts
Receipts (In)	£'s	£'s	
Opening Balance 1 September 2021 - ** Note (iii)	907.05	1,484.55	
Subs	1,288.02	202.50	
Registration	845.00		
Camps & Events - ** Note (iv)			
Uniform			
Grants 1	373.30		
Grants 2	658.73		
Grants 3		555.00	
Fundraising 1			
Fundraising 2			
Bank Interest			
Other Income 1			
Other Income 2	400.02		<i>Added back historical uncashed cheques from bank rec 2021</i>
Total Receipts	3,565.07	757.50	* Note these cells contain formula and should not be overwritten
Payments (Out)			
Registration - ** Note (v)	1,215.00	975.00	
Affiliation Fees	150.00		
Programme resources	588.94		
Camps & Events			
Transport			
Rent	1,400.00		
Uniform	221.00		
Training			
Equipment	100.00		
Fundraising 1			

Fundraising 2			
Bank Charges	1.50		
Other 1	233.47	360.00	
Other 2			
Total Payments	3,909.91	1,335.00	<i>* Note these cells contain formula and should not be overwritten</i>
Net Receipts over Payments - ** Note (vi)	-344.84	-577.50	<i>* Note these cells contain formula and should not be overwritten</i>
Closing Balance as at 31 August 2022	562.21	907.05	<i>* Note these cells contain formula and should not be overwritten</i>

Signature:

Rosaleen Corcassden

Martina Gallagher

Treasurer

Unit Leader

Date:

27-Sep-22

27-Sep-22

Notes:

(i) - **Section** can be filled in where completed for individual sections if applicable

(ii) - **Previous Years Figures** to year end 31/08/21 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 31/08/21

(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.