

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

Christ the Redeemer  
 Northern  
 Unit

**Receipts and Payments Account For Year Ending 31st August 2023**

|   | Year ending 31st August 2023 | Previous year ending 31st August 2022 | Notes Current Year - can be used for Notes re Payments/ Receipts        |
|---|------------------------------|---------------------------------------|---|
| <b>Receipts (In)</b>                                    | £'s                          | £'s                                   |   |
| <b>Opening Balance 1 September 2022 - ** Note (iii)</b> | <b>562.21</b>                | <b>907.05</b>                         |   |
| Subs  | 2,606.74                     | 1,288.02                              |   |
| Registration  | 1,220.00                     | 845.00                                |   |
| Camps & Events  | 770.00                       |                                       |   |
| Uniform   | 50.00                        |                                       |   |
| Grants 1  | 1,980.00                     | 373.30                                |   |
| Grants 2  | 208.86                       | 658.73                                |   |
| Grants 3  |                              |                                       |   |
| 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>        |
| <b>Total Receipts</b>                                   | <b>6,835.60</b>              | <b>3,565.07</b>                       | <i>* Note these cells contain formula and should not be overwritten</i> |
| <b>Payments (Out)</b>                                   |                              |                                       |   |
| Registration  | 1,387.00                     | 1,215.00                              |   |
| Affiliation Fees  |                              | 150.00                                |   |
| Programme resources                                     | 523.83                       | 588.94                                |   |
| Camps & Events  | 1,636.29                     |                                       |   |
| Transport   |                              |                                       |   |
| Rent  | 1,160.00                     | 1,400.00                              |   |
| Uniform   | 1,405.97                     | 221.00                                |   |
| Training  | 129.00                       |                                       |   |
| Equipment   |                              | 100.00                                |   |
| Fundraising 1   |                              |                                       |   |
| Fundraising 2   |                              |                                       |   |
| Bank Charges  | 2.15                         | 1.50                                  |   |
| Other 1   |                              | 233.47                                |   |
| Other 2   |                              |                                       |   |
| <b>Total Payments</b>                                   | <b>6,244.24</b>              | <b>3,909.91</b>                       | <i>* Note these cells contain formula and should not be overwritten</i> |
| <b>Net Receipts over Payments</b>                       | <b>591.36</b>                | <b>-344.84</b>                        | <i>* Note these cells contain formula and should not be overwritten</i> |
| <b>Closing Balance as at 31 August 2022</b>             | <b>1,153.57</b>              | <b>562.21</b>                         | <i>* Note these cells contain formula and should not be overwritten</i> |

Signature: Rosaleen Corcassden                      Martina Gallagher  
 Treasurer    Unit Leader

Date: 01-Sep-23                                      01-Sep-23

The Unit does not have any assets