NAME & Number OF UNIT: Christ the Redeemer
REGION: Northern
SECTION (if applicable): Unit

Receipts and Payments Account For Year Ending 31st August 2024

	Year ending 31st August 2024	Previous year ending 31st August 2023	*Notes Current Year -* can be used for Notes re Payments/ Receipts
Receipts (In)	**£'s**	**£'s**	
Opening Balance 1 September 2023 - ** Note (iii)	**1,153.57**	**562.21**	
Subs	2,766.29	2,606.74	
Registration	1,015.00	1,220.00	
Camps & Events		770.00	
Uniform		50.00	
Grants 1	1,600.00	1,980.00	*Education Authority Grant for*
Grants 2	785.00	208.86	
Grants 3			
Fundraising 1			
Fundraising 2			
Bank Interest			
Other Income 1			
Other Income 2	3.60		*The Works Refund*
Total Receipts	6,169.89	6,835.60	** Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration	1,380.00	1,387.00	
Affiliation Fees	150.00		
Programme resources	1,055.68	523.83	
Camps & Events	1,939.63	1,636.29	
Transport			
Rent	1,040.00	1,160.00	
Uniform	967.94	1,405.97	
Training		129.00	
Equipment	703.95		*Large shed for Unit equipment as no storage in current meeting hall*
Fundraising 1			
Fundraising 2			
Bank Charges	16.57	2.15	
Other 1			
Other 2			
Total Payments	7,253.77	6,244.24	** Note these cells contain formula and should not be overwritten*
Net Receipts over Payments	-1,083.88	591.36	** Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2024	**69.69**	**1,153.57**	** Note these cells contain formula and should not be overwritten*

Signature: Rosaleen Corcassden — **Treasurer**; Martina Gallagher — **Unit Leader**

Date: 23-Sep-24; 23-Sep-24

The Unit does not have any assets