

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

St Patrick's Belfast No 89  
 Northern Region

**Receipts and Payments Account For Year Ending 31st August 2022**

	Year ending 31st August 2022	Previous year ending 31st August 2021 - ** Note (ii)
Receipts (In)	£'s	£'s
<b>Opening Balance 1 September - ** Note (iii)</b>	<b>2,016.54</b>	<b>2,744.85</b>
Subs	30.00	
Registration	400.00	
Camps & Events - ** Note (iv)	100.00	
Uniform	80.00	
Grants 1 EA	2,600.00	150.00
Grants 2 NR	369.70	
Grants 3		
Fundraising 1		
Fundraising 2		
Bank Interest		
Other Income 1		200.59
Other Income 2		
<b>Total Receipts</b>	<b>3,579.70</b>	<b>350.59</b>
<b>Payments (Out)</b>		
Registration	625.00	420.00
Affiliation Fees	150.00	
Programme resources	1,389.28	125.98
Camps & Events		
Transport	175.00	
Rent		
Uniform	99.00	
Training		
Equipment		346.00
Fundraising 1		
Fundraising 2		
Bank Charges	56.59	33.67
Other 1		153.25
Other 2		
<b>Total Payments</b>	<b>2,494.87</b>	<b>1,078.90</b>
<b>Net Receipts over Payments</b>	<b>1,084.83</b>	<b>-728.31</b>
<b>Closing Balance as at 31 August 2022</b>	<b>3,101.37</b>	<b>2,016.54</b>

Signature:

Marian Stewart  
 Treasurer

Roisin Reid  
 Unit Leader

Date:

20-Oct-22

20-Oct-22

We have no assets or liabilities