NAME & Number OF UNIT: St Patrick's Belfast No 89
REGION: Northern Region
SECTION (if applicable): *** Note (i)***

Receipts and Payments Account For Year Ending 31st August 2023

	Year ending 31st August 2023	Previous year ending 31st August 2022 - ** Note (ii)	*Notes Current Year -* can be used for Notes re Payments/ Receipts
Receipts (In)	**£'s**	**£'s**	
Opening Balance 1 September 2022 Note (iii)**	**3,101.37**	**2,016.54**	
Subs	416.93	30.00	
Registration	480.00	400.00	
Camps & Events - *** Note (iv)*		100.00	
Uniform		80.00	
Grants 1 EA	1,200.00	2,600.00	
Grants 2 NR		369.70	
Grants 3			
Fundraising 1			
Fundraising 2			
Bank Interest			
Other Income 1			
Other Income 2			
Total Receipts	2,096.93	3,579.70	** Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - *** Note (v)*	545.00	625.00	
Affiliation Fees		150.00	
Programme resources	608.55	1,389.28	
Camps & Events	792.52		
Transport	175.00	175.00	
Rent			
Uniform		99.00	
Training	42.00		
Equipment			
Fundraising 1			
Fundraising 2			
Bank Charges	49.10	56.59	
Other 1			
Other 2			
Total Payments	2,212.17	2,494.87	** Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - * Note (vi)***	-115.24	1,084.83	** Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2023	**2,986.13**	**3,101.37**	** Note these cells contain formula and should not be overwritten*

Signature:	Marian Stewart	Roisin Reid
	Treasurer	**Unit Leader**
Date:	01-Dec-23	01-Dec-23

Notes:
(i) - **Section** can be filled in where completed for individual sections if applicable
(ii) - **Previous Years Figures** to year end 31/08/2023 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 31/08/2023
(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.

There are no assets or liabilities