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 2024

	Year ending 31st August 2024	Previous year ending 31st August 2023 - ** Note (ii)	*Notes Current Year -* can be used for Notes re Payments/ Receipts
Receipts (In)	**£'s**	**£'s**	
Opening Balance 1 September 2024 Note (iii)**	**2,986.13**	**3,101.37**	
Subs	603.86	416.93	
Registration	500.00	480.00	
Camps & Events - *** Note (iv)*	660.00		
Uniform			
Grants 1 EA	1,589.00	1,200.00	
Grants 2 NR			
Grants 3	750.00		
Fundraising 1			
Fundraising 2			
Bank Interest			
Other Income 1			
Other Income 2			
Total Receipts	4,102.86	2,096.93	** Note these cells contain formula and should not be overwritten*
Payments (Out)			
Registration - *** Note (v)*	675.00	545.00	
Affiliation Fees	150.00		
Programme resources	622.98	608.55	
Camps & Events	2,071.44	792.52	
Transport	28.00	175.00	
Rent			
Uniform	331.60		
Training		42.00	
Equipment	406.55		
Fundraising 1			
Fundraising 2			
Bank Charges	57.67	49.10	
Other 1	39.94		
Other 2			
Total Payments	4,383.18	2,212.17	** Note these cells contain formula and should not be overwritten*
Net Receipts over Payments - * Note (vi)***	-280.32	-115.24	** Note these cells contain formula and should not be overwritten*
Closing Balance as at 31 August 2024	**2,705.81**	**2,986.13**	** Note these cells contain formula and should not be overwritten*

Signature: Marian Stewart — **Treasurer**; Roisin Reid — **Unit Leader**

Date: 29-Nov-24 29-Nov-24

Notes:
(i) - **Section** can be filled in where completed for individual sections if applicable
(ii) - **Previous Years Figures** to year end 31/08/2024 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 31/08/2024
(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