

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

St Pauls
 Northern Region

Receipts and Payments Account For Year Ending 31st August 2022

	Year ending 31st August 2022	Previous year ending 31st August 2021
	£'s	£'s
Receipts (In)		
Opening Balance 1 September - ** Note (iii)	216.40	1,082.41
Subs	1,086.00	428.00
Registration	520.00	10.00
Camps & Events - ** Note (iv)		30.00
Uniform	167.50	47.50
Grants 1	2,744.30	150.00
Grants 2		405.00
Grants 3		6,000.00
Fundraising 1		
Fundraising 2		
Bank Interest		
Other Income 1		
Other Income 2		
Total Receipts	4,517.80	7,070.50
Payments (Out)		
Registration - ** Note (v)	575.00	405.00
Affiliation Fees	150.00	
Programme resources	2,038.76	772.24
Camps & Events		6,078.84
Transport		
Rent		65.00
Uniform	218.00	
Training		556.21
Equipment		
Fundraising 1		
Fundraising 2		59.22
Bank Charges	74.43	
Other 1		
Other 2		
Total Payments	3,056.19	7,936.51
Net Receipts over Payments - ** Note (vi)	1,461.61	-866.01
Closing Balance as at 31 August 2022	1,678.01	216.40

Signature:

A Devlin

C Crooks (Secretary)

Treasurer

Unit Leader

Date:

01/10/2022

01/10/2022

We have no assest or liabilities to report