

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

St Pauls
 Northern Region

Receipts and Payments Account For Year Ending 31st August 2023

	Year ending 31st August 2023	Previous year ending 31st August 2022
Receipts (In)	£'s	£'s
Opening Balance 1 September	1,678.01	216.40
Subs	878.00	1,086.00
Registration	510.00	520.00
Camps & Events	555.00	
Uniform	90.00	167.50
Grants 1	259.00	2,744.30
Grants 2	1,200.00	
Grants 3	90.00	
Fundraising 1	16.00	
Fundraising 2	0.00	
Bank Interest	0.00	
Other Income 1	115.00	
Other Income 2	50.00	
Total Receipts	3,763.00	4,517.80
Payments (Out)		
Registration	570.00	575.00
Affiliation Fees	0.00	150.00
Programme resources	1,629.71	2,038.76
Camps & Events	685.76	
Transport	0.00	
Rent	0.00	
Uniform	44.00	218.00
Training	120.00	
Equipment	0.00	
Fundraising 1	60.00	
Fundraising 2	0.00	
Bank Charges	130.76	74.43
Other 1	115.00	
Other 2	197.42	
Total Payments	3,552.65	3,056.19
Net Receipts over Payments	210.35	1,461.61
Closing Balance as at 31 August 2023	1,888.36	1,678.01

Signature:

A Devlin

C Crooks (Secretary)

Treasurer

Unit Leader

Date:

01/10/2023

01/10/2023

We have no assest or liabilities to report