

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

St Pauls
 Northern Region

Receipts and Payments Account For Year Ending 31st August 2024

	Year ending 31st August 2024	Previous year ending 31st August 2023
	£'s	£'s
Receipts (In)		
Opening Balance 1 September	1,888.36	1,678.01
Subs	760.00	878.00
Registration	360.00	510.00
Camps & Events	0.00	555.00
Uniform	127.50	90.00
Grants 1	589.00	259.00
Grants 2	1,000.00	1,200.00
Grants 3	0.00	90.00
Fundraising 1	422.00	16.00
Fundraising 2	0.00	0.00
Bank Interest	0.00	0.00
Other Income 1	0.00	115.00
Other Income 2	0.00	50.00
Total Receipts	3,258.50	3,763.00
Payments (Out)		
Registration	425.00	570.00
Affiliation Fees	150.00	0.00
Programme resources	2,132.71	1,629.71
Camps & Events	0.00	685.76
Transport	0.00	0.00
Rent	0.00	0.00
Uniform	230.14	44.00
Training	0.00	120.00
Equipment	20.00	0.00
Fundraising 1	20.00	60.00
Fundraising 2	422.00	0.00
Bank Charges	168.58	130.76
Other 1	0.00	115.00
Other 2	0.00	197.42
Total Payments	3,568.43	3,552.65
Net Receipts over Payments	-309.93	210.35
Closing Balance as at 31 August 2024	1,578.43	1,888.36

Signature:

A Devlin

C Crooks (Secretary)

Treasurer

Secretary

Date:

22/09/2024

22/09/2024

We have no assest or liabilities to report