

NAME & Number OF UNIT:  
SECTION (if applicable)

Antrim

**Receipts and Payments Account For Year Ending 31st August 2022**

	Year ending 31st August 2022	Previous year ending 31st August 2021
Receipts (In)	£'s	£'s
<b>Opening Balance 1 September</b>	<b>55.64</b>	<b>101.59</b>
Subs	1,114.00	75.00
Registration	550.00	300.00
Camps & Events - <i>** Note (iv)</i>		
Uniform	237.50	14.00
Grants 1	2,000.00	
Grants 2	160.50	
Grants 3		
Fundraising 1		
Fundraising 2		
Bank Interest		
Other Income 1		
Other Income 2		
<b>Total Receipts</b>	<b>4,062.00</b>	<b>389.00</b>
<b>Payments (Out)</b>		
Registration	610.00	420.00
Affiliation Fees	150.00	
Programme resources	1,293.14	
Camps & Events		
Transport	150.00	
Rent		
Uniform	655.85	14.95
Training		
Equipment		
Fundraising 1		
Fundraising 2		
Bank Charges	96.35	
Other 1	829.49	
Other 2		
<b>Total Payments</b>	<b>3,784.83</b>	<b>434.95</b>
<b>Net Receipts over Payments</b>	<b>277.17</b>	<b>-45.95</b>
<b>Closing Balance as at 31 August 2022</b>	<b>332.81</b>	<b>55.64</b>

Signature:

R. Corry

D. Quinn

Treasurer

Unit Leader

Date:

31/10/2022

31/10/2022

We have no assets or liabilities