

NAME & Number OF UNIT: Antrim
 REGION: Northern Region
 SECTION (if applicable): ** Note (i)

Receipts and Payments Account For Year Ending 31st August 2023

	Year ending 31st August 2023	Previous year ending 31st August 2022 - ** Note (ii)	Notes Current Year - can be used for Notes re Payments/ Receipts
Receipts (In)	£'s	£'s	
Opening Balance 1 September 2022 ** Note (iii)	277.17		
Subs	979.00	1,114.00	
Registration	590.00	550.00	
Camps & Events - ** Note (iv)	270.00		
Uniform	120.00	237.50	
Grants 1	1,200.00	2,000.00	
Grants 2	180.00	160.50	
Grants 3	1,200.00		2023/2024 grant lodged July 2023
Fundraising 1			
Fundraising 2			
Bank Interest			
Other Income 1			
Other Income 2			
Total Receipts	4,539.00	4,062.00	<i>* Note these cells contain formula and should not be overwritten</i>
Payments (Out)			
Registration - ** Note (v)	702.00	610.00	
Affiliation Fees	150.00	150.00	
Programme resources	901.47	1,293.14	
Camps & Events	850.00		
Transport	220.00	150.00	
Rent			
Uniform	248.50	655.85	
Training			
Equipment			
Fundraising 1			
Fundraising 2			
Bank Charges	127.20	96.35	
Other 1		829.49	
Other 2			
Total Payments	3,199.17	3,784.83	<i>* Note these cells contain formula and should not be overwritten</i>
Net Receipts over Payments - ** Note (vi)	1,339.83	277.17	<i>* Note these cells contain formula and should not be overwritten</i>
Closing Balance as at 31 August 2023	1,617.00	277.17	<i>* Note these cells contain formula and should not be overwritten</i>

Signature: R. Corry D. Quinn
 Treasurer Unit Leader
 Date: 18/11/2023 18/11/2023

- Notes:
- (i) - Section can be filled in where completed for individual sections if applicable
 - (ii) - Previous Years Figures to year end 31/08/2023 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 31/08/2023
 - (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 / deficit for the year - deficit will be shown as a Minus figure.

There are no assets or liabilities