

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

**Receipts and Payments Account For Year Ending 31st August 2024**

	Year ending 31st August 2024	Previous year ending 31st August 2023 - ** Note (ii)	Notes Current Year - can be used for Notes re Payments/ Receipts
Receipts (In)	£'s	£'s	
<b>Opening Balance 1 September 2023 ** Note (iii)</b>	<b>1,617.00</b>	<b>277.17</b>	
Subs	1,002.00	979.00	
Registration	650.00	590.00	
Camps & Events - <b>** Note (iv)</b>	660.00	270.00	
Uniform	16.00	120.00	
Grants 1	589.00	1,200.00	
Grants 2	1,000.00	180.00	
Grants 3		1,200.00	
Fundraising 1			
Fundraising 2			
Bank Interest			
Other Income 1	440.00		
Other Income 2			
<b>Total Receipts</b>	<b>4,357.00</b>	<b>4,539.00</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Payments (Out)</b>			
Registration - <b>** Note (v)</b>	740.00	702.00	
Affiliation Fees		150.00	
Programme resources	1,432.99	901.47	
Camps & Events	1,225.49	850.00	
Transport	518.30	220.00	
Rent			
Uniform	311.50	248.50	
Training			
Equipment	537.82		
Fundraising 1			
Fundraising 2			
Bank Charges	118.34	127.20	
Other 1			
Other 2			
<b>Total Payments</b>	<b>4,884.44</b>	<b>3,199.17</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Net Receipts over Payments - ** Note (vi)</b>	<b>-527.44</b>	<b>1,339.83</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Closing Balance as at 31 August 2024</b>	<b>1,089.56</b>	<b>1,617.00</b>	<i>* Note these cells contain formula and should not be overwritten</i>

Signature: \_\_\_\_\_  
 Treasurer D. Quinn  
 Unit Leader

Date: \_\_\_\_\_ 31/10/2024

- Notes:**
- (i) - Section can be filled in where completed for individual sections if applicable
  - (ii) - Previous Years Figures to year end 31/08/2024 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 31/08/2024
  - (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