

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

Receipts and Payments Account For Year Ending 31st August 2022

	Year ending 31st August 2022	Previous year ending 31st August 2021 - ** Note (ii)	Notes Current Year - can be used for Notes re Payments/ Receipts
Receipts (In)	£'s	£'s	
Opening Balance 1 September - ** Note (iii)	628.26	646.26	
Subs	1,080.00		
Registration	725.00		
Camps & Events - ** Note (iv)	180.00		
Uniform			
Grants 1	183.50		
Grants 2			
Grants 3			
Fundraising 1	655.00		
Fundraising 2			
Bank Interest			
Other Income 1			
Other Income 2			
Total Receipts	2,823.50	0.00	* Note these cells contain formula and should not be overwritten
Payments (Out)			
Registration - ** Note (v)	1,054.00		
Affiliation Fees			
Programme resources	136.70		
Camps & Events	933.30		
Transport	330.00		
Rent	200.00		
Uniform			
Training			
Equipment			
Fundraising 1	425.00		
Fundraising 2			
Bank Charges	26.92	18.00	
Other 1			
Other 2			
Total Payments	3,105.92	18.00	* Note these cells contain formula and should not be overwritten
Net Receipts over Payments - ** Note (vi)	-282.42	-18.00	* Note these cells contain formula and should not be overwritten
Closing Balance as at 31 August 2022	345.84	628.26	* Note these cells contain formula and should not be overwritten

Signature:

Treasurer Sharon Curran 30/09/2022	Unit Leader Gemma Campbell 30/09/2022
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Date:

Notes:

- (i) - Section can be filled in where completed for individual sections if applicable
- (ii) - Previous Years Figures to year end 31/12/2020 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 31/12/2020
- (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.