

NAME & Number OF UNIT: St. Canices
 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 - ** Note (iii)	345.84	628.26	
Subs	972.00	1,080.00	
Registration	540.00	725.00	
Camps & Events - ** Note (iv)	572.00	180.00	
Uniform	80.00		
Grants 1		183.50	
Grants 2			
Grants 3			
Fundraising 1		655.00	
Fundraising 2			
Bank Interest			
Other Income 1	100.00		donation
Other Income 2			
Total Receipts	2,264.00	2,823.50	<i>* Note these cells contain formula and should not be overwritten</i>
Payments (Out)			
Registration - ** Note (v)	590.00	1,054.00	
Affiliation Fees			
Programme resources	194.74	136.70	
Camps & Events	692.00	933.30	
Transport		330.00	
Rent	280.00	200.00	
Uniform			
Training			
Equipment			
Fundraising 1		425.00	
Fundraising 2			
Bank Charges	32.42	26.92	
Other 1			
Other 2			
Total Payments	1,789.16	3,105.92	<i>* Note these cells contain formula and should not be overwritten</i>
Net Receipts over Payments - ** Note (vi)	474.84	-282.42	<i>* Note these cells contain formula and should not be overwritten</i>
Closing Balance as at 31 August 2023	820.68	345.84	<i>* Note these cells contain formula and should not be overwritten</i>

Signature:

Treasurer	Unit Leader
Sharon Curran	Gemma Campbell
21/10/2023	21/10/2023

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.

We have no assets or liabilities