

NAME & Number OF UNIT: St. Canices  
 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
<b>Receipts (In)</b>	£'s	£'s	
<b>Opening Balance 1 September 2023 - ** Note (iii)</b>	<b>820.68</b>	<b>345.84</b>	
Subs	1,328.00	972.00	
Registration	937.50	540.00	
Camps & Events - ** Note (iv)	300.00	572.00	
Uniform	273.00	80.00	
Grants 1	500.00		
Grants 2			
Grants 3			
Fundraising 1			
Fundraising 2			
Bank Interest			
Other Income 1		100.00	
Other Income 2			
<b>Total Receipts</b>	<b>3,338.50</b>	<b>2,264.00</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Payments (Out)</b>			
Registration - ** Note (v)	974.00	590.00	
Affiliation Fees			
Programme resources	457.48	194.74	
Camps & Events	673.65	692.00	
Transport	160.00		
Rent	440.00	280.00	
Uniform	394.50		
Training			
Equipment			
Fundraising 1			
Fundraising 2			
Bank Charges	38.52	32.42	
Other 1			
Other 2			
<b>Total Payments</b>	<b>3,138.15</b>	<b>1,789.16</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Net Receipts over Payments - ** Note (vi)</b>	<b>200.35</b>	<b>474.84</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Closing Balance as at 31 August 2024</b>	<b>1,021.03</b>	<b>820.68</b>	<i>* Note these cells contain formula and should not be overwritten</i>

Signature: Sharon Curran                      Gemma Campbell  
 Treasurer                                      Unit Leader

Date: 29/10/2024                                      29/10/2024

- 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.

We have no assets or liabilities