

NAME & Number OF UNIT: St Oliver Plunkett, Lurgan  
 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
<b>Receipts (In)</b>	£'s	£'s	
<b>Opening Balance 1 September - ** Note (iii)</b>	<b>7,517.71</b>	<b>1,731.49</b>	
Subs	3,081.00		
Registration	512.00		
Camps & Events - <b>** Note (iv)</b>	2,816.00		
Uniform	444.50		
Grant 1 - EA Generic Grant 2021-2022	2,000.00	2,141.17	
Grants 2 - CGI Registration Grant 2021-22	441.11	25,299.60	
Grants 3 - CGI Programme Grant 2022	180.00		
Grant 1 - EA Generic Grant 2022-2023	1,600.00		This is our Education Authority grant for the 2022-2023 guiding year
Fundraising 1			No fundraising took place during 2021-2022 due to COVID
Bank Interest	6.48	7.00	
Refunds	216.68	331.66	
Other Income 2			
<b>Total Receipts</b>	<b>11,297.77</b>	<b>27,779.43</b>	<b>* Note these cells contain formula and should not be overwritten</b>
<b>Payments (Out)</b>			
Registration - <b>** Note (v)</b>	1,745.00	1,445.00	
Affiliation Fees	150.00		
Programme resources	1,049.37	8,321.29	
Camps & Events	9,123.97	689.75	
Transport	123.20		
Rent	273.60		
Uniform	729.50		
Training	122.72		
Equipment	762.88	8,539.35	
Stationery	235.17	264.24	
Fundraising 1	0.00		
Postage	14.33		
Bank Charges	46.28	26.82	
Miscellaneous	912.18	2,706.76	This includes expenditure on flowers, IT costs for domain, virtual meeting subscription, trophies, Easter eggs and maintenance costs.
<b>Total Payments</b>	<b>15,288.20</b>	<b>21,993.21</b>	<b>* Note these cells contain formula and should not be overwritten</b>
<b>Net Receipts over Payments - ** Note (vi)</b>	<b>-3,990.43</b>	<b>5,786.22</b>	<b>* Note these cells contain formula and should not be overwritten</b>
<b>Closing Balance as at 31 August 2022</b>	<b>3,527.28</b>	<b>7,517.71</b>	<b>* Note these cells contain formula and should not be overwritten</b>

Signature: Michelle Magee Kerry Daggett  
**Treasurer** **Unit Leader**  
 Date: 26/09/2022

**Notes:**

- (i) - **Section** can be filled in where completed for individual sections if applicable
- (ii) - **Previous Years Figures** to year end 31/08/2021 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 31/08/2021
- (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.