

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 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	
Opening Balance 1 September 2023 ** Note (iii)	6,473.16	3,527.28	Error re closing balance carried across from previous year.
Subs	7,048.00	6,755.00	
Registration	254.50	187.50	
Camps & Events - ** Note (iv)	3,100.00	4,428.50	
Uniform	554.50	278.00	
EA Grant	883.00	1,800.00	
CGI Transport Grant	550.00	850.00	
Miscellaneous	28.00		
Fundraising 1			
Fundraising 2			
Bank Interest	7.47	5.58	
Guide Easter Show		845.71	
Refund neckerchiefs		114.00	
Total Receipts	12,425.47	15,264.29	* Note these cells contain formula and should not be overwritten
Payments (Out)			
Registration - ** Note (v)	2,147.50		
Affiliation Fees		1,810.00	
Programme resources	2,344.52	1,328.63	
Camps & Events	5,246.82	6,890.43	
Transport	1,781.60	500.00	
Rent	260.42		
Uniform	1,366.96	833.07	
Training		242.43	
Equipment		142.00	
Hire of hall for Guide Show		250.00	
Fundraising 2			
Bank Charges	56.11	49.14	
Other 1	295.34	310.80	
Other 2			
Total Payments	13,499.27	12,356.50	* Note these cells contain formula and should not be overwritten
Net Receipts over Payments - ** Note (vi)	-1,073.80	2,907.79	* Note these cells contain formula and should not be overwritten
Closing Balance as at 31 August 2024	5,399.36	6,435.07	* Note these cells contain formula and should not be overwritten

Signature: Michelle Magee Kerry Daggett  
Treasurer Unit Leader  
Date: 27-Oct-24 27-Oct-24

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