

NAME & Number OF UNIT: Holy Trinity
 REGION: Northern Region
 SECTION (if applicable)

Receipts and Payments Account For Year Ending 31st August 2022

	Year ending 31st August 2022	Previous year ending 31st August 2021
Receipts (In)	£'s	£'s
Opening Balance 1 September - ** Note (iii)	22,635.82	7,623.02
Subs	1,631.00	0.00
Registration	1,129.00	290.00
Camps & Events	308.00	360.00
Uniform	439.00	0.00
Grants 1	5,756.00	1,555.00
Grants 2	180.00	0.00
Grants 3		0.00
Fundraising 1	1,444.00	249.00
Fundraising 2		0.00
Bank Interest	20.05	48.11
Other Income 1	1,100.00	20,000.00
Other Income 2		0.00
Total Receipts	12,007.05	22,502.11
Payments (Out)		
Registration	1,523.00	630.00
Affiliation Fees	150.00	0.00
Programme resources	1,581.77	972.87
Camps & Events	3,211.90	1,551.05
Transport	330.00	0.00
Rent		0.00
Uniform	494.00	0.00
Training		0.00
Equipment	163.88	17.98
Fundraising 1	250.00	0.00
Fundraising 2	250.00	0.00
Bank Charges	42.17	9.18
Other 1	5,573.05	3,173.01
Other 2	185.00	1,135.22
Total Payments	13,754.77	7,489.31
Net Receipts over Payments	-1,747.72	15,012.80
Closing Balance as at 31 August 2022	20,888.10	22,635.82

Signature: Catherine Matthews Sarah Rainey
 Treasurer Unit Leader
 Date: 30-Sep-22 30-Sep-22

We have no assets or liabilities