

NAME & Number OF UNIT: Holy Trinity
 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 2022 ** Note (iii)	20,888.10	22,635.82	
Subs	2,246.00	1,631.00	
Registration	1,605.00	1,129.00	
Camps & Events - ** Note (iv)	3,368.10	308.00	
Uniform	225.00	439.00	
Grants 1	2,000.00	5,756.00	
Grants 2	618.00	180.00	
Grants 3	9,277.00	0.00	
Fundraising 1	455.50	1,444.00	
Fundraising 2	963.20	0.00	
Old uncashed cheques	943.95	0.00	Carried forward from previous years
Bank Interest	29.50	20.05	
Other Income 1	15,623.08	1,100.00	
Other Income 2	600.00	0.00	
Total Receipts	37,954.33	12,007.05	* Note these cells contain formula and should not be overwritten
Payments (Out)			
Registration - ** Note (v)	2,016.90	1,523.00	
Affiliation Fees	0.00	150.00	
Programme resources	4,505.44	1,581.77	
Camps & Events	9,721.74	3,211.90	
Transport	1,340.00	330.00	
Rent	0.00	0.00	
Uniform	328.50	494.00	
Training	74.00	0.00	
Equipment	134.96	163.88	
Fundraising 1	0.00	250.00	
Fundraising 2	0.00	250.00	
Bank Charges	42.84	42.17	
Other 1	3,270.80	5,573.05	
Other 2	2,213.39	185.00	
Total Payments	23,648.57	13,754.77	* Note these cells contain formula and should not be overwritten
Net Receipts over Payments - ** Note (vi)	14,305.76	-1,747.72	* Note these cells contain formula and should not be overwritten
Closing Balance as at 31 August 2023	35,193.86	20,888.10	* Note these cells contain formula and should not be overwritten

Signature: Catherine Matthews Sarah Rainey
 Treasurer Unit Leader
 Date: 24-Oct-23 24-Oct-24

Notes:
 (i) - Section can be filled in where completed for individual sections if applicable
 (ii) - Previous Years Figures to year end 31/08/2023 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.