

NAME & Number OF UNIT: Holy Trinity  
 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>	<b>£'s</b>	<b>£'s</b>	
Opening Balance 1 September 2024 ** Note (iii)	35,193.86	20,888.10	
Subs	2,328.57	2,246.00	
Registration	1,457.50	1,605.00	
Camps & Events - ** Note (iv)	2,615.00	3,368.10	
Uniform	879.50	225.00	
Grants 1	3,181.00	2,000.00	
Grants 2	0.00	618.00	
Grants 3	0.00	9,277.00	
Fundraising 1	406.25	455.50	
Fundraising 2	0.00	963.20	
Old uncashed cheques	0.00	943.95	Carried forward from previous years
Bank Interest	79.69	29.50	
Other Income 1	1,054.00	15,623.08	
Other Income 2	759.65	600.00	
<b>Total Receipts</b>	<b>12,761.16</b>	<b>37,954.33</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Payments (Out)</b>			
Registration - ** Note (v)	1,707.50	2,016.90	
Affiliation Fees	150.00	0.00	
Programme resources	2,896.57	4,505.44	
Camps & Events	6,210.99	9,721.74	
Transport	300.00	1,340.00	
Rent	0.00	0.00	
Uniform	1,031.13	328.50	
Training	0.00	74.00	
Equipment	1,070.42	134.96	
Fundraising 1	0.00	0.00	
Fundraising 2	0.00	0.00	
Bank Charges	50.06	42.84	
Other 1	2,170.62	3,270.80	
Other 2	1,694.52	2,213.39	
<b>Total Payments</b>	<b>17,281.81</b>	<b>23,648.57</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Net Receipts over Payments - ** Note (vi)</b>	<b>-4,520.65</b>	<b>14,305.76</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Closing Balance as at 31 August 2024</b>	<b>30,673.21</b>	<b>35,193.86</b>	<i>* Note these cells contain formula and should not be overwritten</i>

Signature: Catherine Matthews Sarah Rainey  
 Treasurer Unit Leader  
 Date: 14-Nov-24 14-Nov-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.