

NAME & Number OF UNIT:
 REGION:
 SECTION (if applicable)

Our Lady Queen of Peace
 Northern Region

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	1,050.64	877.92
Subs	1,100.00	200.00
Registration	350.00	
Camps & Events		
Uniform		
Grants 1	1,200.00	495.00
Grants 2		150.00
Grants 3		1,000.00
Fundraising 1	58.57	34.14
Fundraising 2		25.00
Bank Interest		
Other Income 1		
Other Income 2		
Total Receipts	2,708.57	1,904.14
Payments (Out)		
Registration	400.00	285.00
Affiliation Fees		
Programme resources	617.75	1,326.77
Camps & Events	0.00	110.00
Transport		
Rent		
Uniform	299.50	
Training		
Equipment	108.92	
Fundraising 1		
Fundraising 2		
Bank Charges	10.30	9.65
Other 1		
Other 2		
Total Payments	1,436.47	1,731.42
Net Receipts over Payments	1,272.10	172.72
Closing Balance as at 31 August 2022	2,322.74	1,050.64

Signature:

Sandra Murray

Amanda Millar

Treasurer

Unit Leader

Date:

1 Septmber 2022

1 Septmber 2022

We have no assets or liabilities