

NAME & Number OF UNIT: Our Lady Queen of Peace
 REGION: Northern Region
 SECTION (if applicable):

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)	2,322.74	1,050.64	
Subs	750.00	1,100.00	
Registration	590.00	350.00	
Camps & Events			
Uniform			
Grants 1	1,000.00	1,200.00	
Grants 2			
Grants 3			
Fundraising 1	63.14	58.57	
Fundraising 2			
Bank Interest			
Other Income 1			
Other Income 2			
Total Receipts	2,403.14	2,708.57	
Payments (Out)			
Registration	590.00	400.00	
Affiliation Fees			
Programme resources	523.39	617.75	
Camps & Events	120.00		
Transport			
Rent			
Uniform	79.75	299.50	
Training			
Equipment		108.92	
Fundraising 1			
Fundraising 2			
Bank Charges	23.80	10.30	
Other 1	106.98		Unspent EA Grant returned.
Other 2			
Total Payments	1,443.92	1,436.47	
Net Receipts over Payments	959.22	1,272.10	
Closing Balance as at 31 August 2023	3,281.96	2,322.74	

Signature:

Sandi Murray
Treasurer

Amanda Falconer
Unit Leader

Date:

20-Feb-24

20-Feb-24

there are no assets or liabilities