

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

**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>	£'s	£'s	
Opening Balance 1 September 2022** Note (iii)	3,281.96	2,322.74	
Subs	1,350.00	750.00	
Registration	190.00	590.00	
Camps & Events	-		
Uniform	-		
Grants 1	1,000.00	1,000.00	
Grants 2	-		
Grants 3	-		
Fundraising 1	46.94	63.14	
Fundraising 2	-		
Bank Interest	-		
Other Income 1	-		
Other Income 2	-		
<b>Total Receipts</b>	<b>2586.94</b>	<b>2,403.14</b>	
<b>Payments (Out)</b>			
Registration	365.00	590.00	
Affiliation Fees	-		
Programme resources	1,514.61	523.39	
Camps & Events	105.30	120.00	
Transport	-		
Rent	0.00		
Uniform	319.61	79.75	
Training	-		
Equipment	-		
Fundraising 1	-		
Fundraising 2			
Bank Charges	39.90	23.80	
Other 1		106.98	
Other 2			
<b>Total Payments</b>	<b>2,344.42</b>	<b>1,443.92</b>	
<b>Net Receipts over Payments</b>	<b>242.52</b>	<b>959.22</b>	
<b>Closing Balance as at 31 August 2024</b>	<b>3,524.48</b>	<b>3,281.96</b>	

Signature:

Ciara Van Merkom  
 Treasurer

Amanda Falconer  
 Unit Leader

Date:

31-Oct-24

31-Oct-24

there are no assets or liabilities