



Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Capitation	23,313	-	-	23,313	21,758
Boarfold Camp fees	7,183	-	-	7,183	3,750
Rotary donation for WSJ	2,000	-	-	2,000	-
WSJ Payments Received	11,530	-	-	11,530	-
WSJ Donation from Audenshaw School	406	-	-	406	-
Explorer funds - Madhatters	244	-	-	244	-
Bank Interest Received - Main account	41	-	-	41	-
Bank Interest Received - Savings Account	-	607	-	607	-
Covid Grants (Boarfold)	-	-	-	-	10,096
Donations to Savings Account	-	100	-	100	-
Sub total (Gross income for AR)	44,716	707	-	45,423	35,604
A2 Asset and investment sales, (see table).					
Loan repayment - 4th Denton	1,200		-	1,200	
Haughton Green	-	-	-	-	2,259
Sub total	1,200	-	-	1,200	2,259
Total receipts	45,916	707	-	46,623	37,863
A3 Payments					
Bank charges - CAF Bank	72	-	-	72	96
SAGE Software	86	-	-	86	-
Boarfold Electric	588	-	-	588	768
Boarfold Water	342	-	-	342	72
Boarfold Phone	120	-	-	120	120
Boarfold Rates	186	-	-	186	62
Boarfold Website	95	-	-	95	95
Boarfold Insurance	1,266	-	-	1,266	1,193
Boarfold Expenses	1,190	-	-	1,190	6,083
Money held for Haughton Green	2,973	-	-	2,973	2,973
217th Manchester Rates	119	-	-	119	119
District Website	67	-	-	67	33
District Events / spending	45	-	-	45	125
Capitation	21,483	-	-	21,483	19,866
World Scout Jamboree	14,000	-	-	14,000	800
WSJ - Donation transfer to other unit	102	-	-	102	-
Sub total	42,735	-	-	42,735	32,407
A4 Asset and investment purchases, (see table)					
Loan to 4th Denton	-	-	-	-	5,000
	-	-	-	-	-
Sub total	-	-	-	-	5,000
Total payments	42,735	-	-	42,735	37,407
Net of receipts/(payments)	3,181	707	-	3,888	456
A5 Transfers between funds	2,973	- 2,973	-	-	-
A6 Cash funds last year end	26,784	90,529	-	117,313	-
Cash funds this year end	32,939	88,263	-	121,202	456

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	32,939	88,263	-
		-	-	-
		-	-	-
	Total cash funds	32,939	88,263	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Boarfold Camp Site		-	28,357
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval