



Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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	20,758	-	-	20,758	23,313
Boarfold Camp fees	13,183	-	-	13,183	7,183
Rotary donation for WSJ	-	-	-	-	2,000
WSJ Payments Received	2,445	-	-	2,445	11,530
WSJ Donation from Audenshaw School		-	-	-	406
Explorer funds - Madhatters				-	244
Bank Interest Received - Main account	80		-	80	41
Bank Interest Received - Savings Account		1,917	-	1,917	607
District activity - Incident Hike	100		-	100	-
Donations to Savings Account			-	-	100
Sub total (Gross income for AR)	36,565	1,917	-	38,482	45,423
A2 Asset and investment sales, (see table).					
Loan repayment - 4th Denton	1,200		-	1,200	1,200
Sub total	1,200	-	-	1,200	1,200
Total receipts	37,765	1,917	-	39,682	46,623
A3 Payments					
Bank charges - CAF Bank	60		-	60	72
SAGE Software	7		-	7	86
Boarfold Electric	144		-	144	588
Boarfold Water	671		-	671	342
Boarfold Phone	120		-	120	120
Boarfold Rates	68		-	68	186
Boarfold Website			-	-	95
Boarfold Insurance	1,597		-	1,597	1,266
Boarfold Expenses	2,238		-	2,238	1,190
Money held for Haughton Green			-	-	2,973
217th Manchester Rates	148		-	148	119
District Website	108		-	108	67
District activity - Incident Hike	156		-	156	
District Events / spending	45		-	45	45
Capitation	22,359		-	22,359	21,483
World Scout Jamboree	2,475		-	2,475	14,000
WSJ - Donation transfer to other unit			-	-	102
Sub total	30,195	-	-	30,195	42,735
A4 Asset and investment purchases, (see table)					
Loan to 4th Denton	5,000		-	5,000	
Sub total	5,000	-	-	5,000	-
Total payments	35,195	-	-	35,195	42,735
Net of receipts/(payments)	2,570	1,917	-	4,487	3,888
A5 Transfers between funds	5,000	- 5,000	-	-	-
A6 Cash funds last year end	32,939	88,263	-	121,202	-
Cash funds this year end	40,509	85,179	-	125,689	3,888

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	40,509	85,179	-
		-	-	-
		-	-	-
	Total cash funds	40,509	85,179	-
	(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