



## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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 £
<b>A1 Receipts</b>					
Capitation	19,207	-	-	19,207	20,758
Boardfold Camp Fees	12,696	-	-	12,696	13,183
District Activity - Incident Hike	100	-	-	100	100
District Activity - Cosford	3,782	-	-	3,782	-
WSJ Payments received	-	-	-	-	2,445
Bank Interest Main Account	91	-	-	91	80
Bank Interest Savings Account	-	2,038	-	2,038	1,917
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,676</b>	<b>2,038</b>	<b>-</b>	<b>37,714</b>	<b>38,482</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan Repayment - 4th Deenton	1,200	-	-	1,200	1,200
	-	-	-	-	-
<b>Sub total</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>
<b>Total receipts</b>	<b>36,876</b>	<b>2,038</b>	<b>-</b>	<b>38,914</b>	<b>39,682</b>
<b>A3 Payments</b>					
Bank Charges - CAF Bank	65	-	-	65	60
SAGE Software	-	-	-	-	7
Boarfold Electric	1,210	-	-	1,210	144
Boarfold Water	938	-	-	938	671
Boarfold Phone	144	-	-	144	120
Boarfold Rates	-	-	-	-	68
Boarfold Repairs and Maintenance	441	-	-	441	-
Boarfold Insurance	1,854	-	-	1,854	1,597
Boarfold Expenses	789	-	-	789	2,238
217th Manchester Rates	148	-	-	148	148
District Website	235	-	-	235	108
District Activity - Incident Hike	-	-	-	-	156
District Activity - Cosford	5,226	-	-	5,226	-
District events/ spending	25	-	-	25	45
Capitation	25,413	-	-	25,413	22,359
WSJ	-	-	-	-	2,474
Donation - Josh France	500	-	-	500	-
		-	-	-	-
<b>Sub total</b>	<b>36,987</b>	<b>-</b>	<b>-</b>	<b>36,987</b>	<b>30,195</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan to 4th Denton	-	-	-	-	5,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Total payments</b>	<b>36,987</b>	<b>-</b>	<b>-</b>	<b>36,987</b>	<b>35,195</b>
<b>Net of receipts/(payments)</b>	<b>- 111</b>	<b>2,038</b>	<b>-</b>	<b>1,926</b>	<b>4,487</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,509</b>	<b>85,179</b>	<b>-</b>	<b>125,689</b>	
<b>Cash funds this year end</b>	<b>40,398</b>	<b>87,217</b>	<b>-</b>	<b>127,615</b>	<b>4,487</b>

## 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 £
<b>B1 Cash funds</b>		40,398	87,217	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,398</b>	<b>87,217</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	