

Charity Name	Charity No.
<b>Slemish District Scout Council</b>	<b>103737</b>

### Receipts and payments account

<b>For the period from</b>	<b>31 3 2022</b>	<b>To</b>	<b>31 3 2023</b>
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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>					
	-	-	-	-	-
Members' subscriptions	22,578	-	-	22,578	18,798
Members' subscriptions rebate	271	-	-	271	241
Charitable activities	2,955	-	-	2,955	3,315
Fund raising activities	-	-	-	-	-
Grants	-	1,200	-	1,200	8,500
Dividend on investments	-	-	-	-	-
Raised for other charities	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>25,804</b>	<b>1,200</b>	<b>-</b>	<b>27,004</b>	<b>30,854</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds form sale of fixed assets	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,804</b>	<b>1,200</b>	<b>-</b>	<b>27,004</b>	<b>30,854</b>
<b>A3 Payments</b>					
Members' subscriptions - County and H Q.	22,392	-	-	22,392	19,512
Cost of fund raising events	-	-	-	-	-
Charitable activity costs	3,039	1,200	-	4,239	11,088
Training	415	-	-	415	-
Insurance	262	-	-	262	225
Grants and donations paid out	3,499	-	-	3,499	-
Governance costs	-	-	-	-	-
Other costs	120	-	-	120	-
<b>A3 Sub total</b>	<b>29,727</b>	<b>1,200</b>	<b>-</b>	<b>30,927</b>	<b>30,825</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Purchase of assets	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,727</b>	<b>1,200</b>	<b>-</b>	<b>30,927</b>	<b>30,825</b>
<b>t of receipts/(payments)</b>	<b>- 3,923</b>	<b>-</b>	<b>-</b>	<b>- 3,923</b>	<b>29</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year ended</b>	<b>13,927</b>	<b>-</b>	<b>-</b>	<b>13,927</b>	<b>13,898</b>
<b>Cash funds this year ended</b>	<b>10,004</b>	<b>-</b>	<b>-</b>	<b>10,004</b>	<b>13,927</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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	<b>Current account</b>	10,004	-	-	10,004	13,927
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds in receipts and payments account(s)</b>	10,004	-	-	10,004	13,927


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	<b>Cunningham Coates Investment portfolio</b>	General	-	76,815	80,424
			-	-	-
			-	-	-
	<b>Total</b>		-	76,815	80,424

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	<b>Waterproof jackets</b>	General	-	213	80
	<b>Badges</b>	General	-	40	105
	<b>Kayaks/Canoes etc.</b>	General	-	4,319	4,546
	<b>Tents</b>	General	-	1,654	2,143
			-	-	-
	<b>Total</b>		-	6,226	6,874

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			-	-

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

**Signature**  


**Print Name**  
 A A Chestnutt

**Date of approval**  
 15-Apr-23