

Receipts and payments account

For the period from	31 3 2024	To	31 3 2025	
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**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>Receipts</b>					
Members' subscriptions	31,312	-	-	31,312	22,088
Members' subscriptions rebate	329	-	-	329	311
Charitable activities		24,635	-	24,635	36,719
Fund raising activities		-	-	-	-
Grants		7,100	-	7,100	2,385
Dividend on investments		-	-	-	-
Raised for other charities		-	-	-	-
Other charitable receipts	113	-	-	113	88
County Scouts	8,729	-	-	8,729	-
Sub total (Gross income for the Annual Return)	40,482	31,735	-	72,217	61,590
<b>Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance)					
Proceeds form sale of fixed assets		-	-	-	-
Loan repayments received	-	-	-	-	-
Sub total	-	-	-	-	-
<b>Total receipts</b>	<b>40,482</b>	<b>31,735</b>	<b>-</b>	<b>72,217</b>	<b>61,590</b>
<b>Payments</b>					
Members' subscriptions - County and H Q.	28,724		-	28,724	25,004
Cost of fund raising events			-	-	-
Charitable activity costs		45,662	-	45,662	24,244
Training	785		-	785	1,062
Insurance	393		-	393	324
Grants and donations paid out	3,030		-	3,030	-
District badges	953		-	953	-
Governance costs			-	-	-
Other costs	181		-	181	24
			-	-	-
Sub total	34,066	45,662	-	79,727 #	50,658
<b>Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Purchase of assets	-	-	-	-	-
Sub total	-	-	-	-	-
<b>Total payments</b>	<b>34,066</b>	<b>45,662</b>	<b>-</b>	<b>79,727 #</b>	<b>50,658</b>
<b>Net of receipts/(payments)</b>	<b>6,416</b>	<b>(13,927)</b>	<b>-</b>	<b>(7,511)</b>	<b>10,932</b>
Transfers between funds			-	-	-
Cash funds last year end	(950)	21,886	-	20,937	10,004
Cash funds this year end	5,466	7,960	-	13,426	20,937

Statement of assets and liabilities at the end of the period

Categories		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Details		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash funds	Ulster Bank Ltd Current account	5,466	7,960	-	13,426	20,937
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>5,466</b>	<b>7,960</b>	<b>-</b>	<b>13,426</b>	<b>20,937</b>

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

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Investment assets	Evelyn Partners	General	-	83,850	81,218
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>	<b>-</b>	<b>83,850</b>	<b>81,218</b>

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Assets retained for the charity's own use	Badges	General	-	962	125
	Kayaks/Canoes etc.	General	-	900	1,000
	Tents	General	-	676	1,165
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>	<b>-</b>	<b>2,538</b>	<b>2,290</b>

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

Signed by one or two trustees on	Signature	Print Name	Date of approval
		A A Chestnutt	30/04/2025

