

Receipts and payments account

For the period
from

01 04 2022

To

31 3 2023

Last year

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
Membership fees	2,527			2,527	587
Camp and activity events	225			225	320
Grants	1,600			1,600	9,624
Gift Aid	584			584	-
Charity collection	-	170		170	-
Miscellaneous	114			114	60
Sub total (Gross income for the Annual Return)	5,049	170	-	5,220	10,591
Asset and investment sales					
Proceeds from sale of fixed assets		-	-	-	-
Loan repayments received		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,049	170	-	5,220	10,591
Payments					
H Q membership fees	1,030			1,030	1,669
Use of church hall	200			200	200
Badges and uniforms	648			648	254
Camp and other activities	225			225	5,705
Insurance	218			218	205
Equipment				-	10
Administration	162			162	72
Charity donation		170		170	100
Part of Grants returned	1,654			1,654	-
Miscellaneous	268			268	190
Sub total	4,404	170	-	4,575	8,405
Asset and investment purchases					
Purchase of investments	-	-	-	-	-
Purchase of assets	464	-	-	464	2,500
Sub total	464	-	-	464	2,500
Total payments	4,868	170	-	5,039	10,905
Net of receipts/(payments)	181	-	-	181	(314)
Transfers between funds	-	-	-	-	-
Cash funds last year end	2,154	-	-	2,154	2,468
Cash funds this year end	2,335	-	-	2,335	2,154

5th Antrim (All Saints) Scout Group

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	Current account	2,335	-	-	2,335	2,154
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	2,335	-	-	2,335	2,154
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total		-	-
B3 Investment assets	None			-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B4 Assets retained for the charity's own use	Tents		General	-	1,680	1,890
	Badge stock		General	-	400	100
	Equipment		General	-	4,184	4,185
				Total	-	6,264
B5 Liabilities	None					
			Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval