

Receipts and payments account

For the period from	01 04 2023	To	31 3 2024	Last year
---------------------	------------	----	-----------	-----------

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 £
Receipts					
Membership fees	3,205			3,205	2,527
Camp and activity events	282			282	225
Grants	3,530			3,530	1,600
Gift Aid	549			549	584
Charity collection				-	170
Miscellaneous				-	114
Sub total (Gross income for the Annual Return)	7,565	-	-	7,565	5,220
Asset and investment sales					
Proceeds from sale of fixed assets		-	-	-	-
Loan repayments received		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,565	-	-	7,565	5,220
Payments					
H Q membership fees	1,350			1,350	1,030
Use of church hall	200			200	200
Badges and uniforms	267			267	648
Camp and other activities	2,914			2,914	225
Insurance	209			209	218
Administration	217			217	162
Charity donations	200			200	170
Part of Grants returned				-	1,654
Miscellaneous	148			148	268
Sub total	5,506	-	-	5,506	4,575
Asset and investment					
Purchase of investments	-	-	-	-	-
Purchase of assets	616	-	-	616	464
Sub total	616	-	-	616	464
Total payments	6,123	-	-	6,123	5,039
Net of receipts/(payments)	1,443	-	-	1,443	181
Transfers between funds				-	-
Cash funds last year end	2,335			2,335	2,154
Cash funds this year end	3,778			3,778	2,335

5th Antrim (All Saints) Scout Group

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 £
Cash funds	Current account	3,778	-	-	3,778	2,335
		-	-	-	-	-
	Total cash funds	3,778	-	-	3,778	2,335

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Tents	General	-	1,470	1,680
	Badge stock	General	-	459	400
	Other equipment	General	-	4,242	4,184
	Arts and Craft		-	200	
	Total		-	6,371	6,264

Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	None			-	-
	Total			-	-

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

Signature

Print Name

Date of approval

Fiona Simpson