

Receipts and payments account

For the period from	31 3 2024	To	31 3 2025	Last year
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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>					
Membership fees	2,068			2,068	3,215
Camp and activity events	126			126	282
Grants	1,400			1,400	3,530
Gift Aid	685			685	549
Charity collection	863			863	
Miscellaneous				-	
<b>Sub total (Gross income for the Annual Return)</b>	<b>5,142</b>	<b>-</b>	<b>-</b>	<b>5,142</b>	<b>7,576</b>
<b>Asset and investment sales</b>					
Proceeds from sale of fixed assets		-	-	-	-
Loan repayments received		-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,142</b>	<b>-</b>	<b>-</b>	<b>5,142</b>	<b>7,576</b>
<b>Payments</b>					
H Q Membership fees	1,591			1,591	1,350
Use of church hall	200			200	200
Badges and uniforms	755			755	267
Camp and other activities	1,279			1,279	2,916
Insurance	159			159	209
Administration	354			354	217
Charity donations	902			902	200
Miscellaneous				-	148
<b>Sub total</b>	<b>5,240</b>	<b>-</b>	<b>-</b>	<b>5,240</b>	<b>5,507</b>
<b>Asset and investment</b>					
Purchase of investments	-	-	-	-	
Purchase of assets	2,328	-	-	2,328	616
<b>Sub total</b>	<b>2,328</b>	<b>-</b>	<b>-</b>	<b>2,328</b>	<b>616</b>
<b>Total payments</b>	<b>7,568</b>	<b>-</b>	<b>-</b>	<b>7,568</b>	<b>6,123</b>
<b>Net of receipts/(payments)</b>	<b>(2,426)</b>	<b>-</b>	<b>-</b>	<b>(2,426)</b>	<b>1,453</b>
<b>Transfers between funds</b>				-	-
<b>Cash funds last year end</b>	<b>3,778</b>			<b>3,788</b>	<b>2,335</b>
<b>Cash funds this year end</b>	<b>1,352</b>	<b>-</b>	<b>-</b>	<b>1,362</b>	<b>3,788</b>





31 3 2035

Depreciation over 10 years

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Depreciation over 10 years

Depreciation over 5 years

Depreciation over 10 years

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31 3 2035

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