

1st Whitehouse Scout Group	103770	
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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 £
A1 Receipts					
Camp & activity fees	662	-	-	662	
Group fees	2,844	-	-	2,844	3,822
Amazon smile cashback	42	-	-	42	32
ScoutRecoveryFund		-	-	-	
EA grant	1,600	-	-	1,600	6,220
Misc income, tuck shop, bbq	500	-	-	500	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,648	-	-	5,648	10,074
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	5,648	-	-	5,648	10,074
A3 Payments					
camp & trip fees, food, transport etc	2,775	-	-	2,775	2,529
tent repairs		-	-	-	-
nightly programme fees		-	-	-	-
prizes	20	-	-	20	24
bank fees	124	-	-	124	64
badges, scarves and certificates	1,112	-	-	1,112	422
stationery/crafts		-	-	-	-
equipment	1,830	-	-	1,830	2,317
day/evening activities	305	-	-	305	-
heat/electric	100	-	-	100	200
capitation	2,106	-	-	2,106	2,173
osm fees	212	-	-	212	179
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	8,583	-	-	8,583	7,908
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,583	-	-	8,583	7,908
Net of receipts/(payments)	- 2,936	-	-	- 2,936	2,166
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,952	-	-	5,952	3,786
Cash funds this year end	3,016	-	-	3,016	5,952

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		3,016	-	-	3,016	5,952
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,016	-	-	3,016	5,952
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature



Print Name

Mark Spence

Date of approval

25/02/2024