

Charity Name	Charity No.
1st Whitehouse Scout Group	103770

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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					
Group, Camp & activity fees	4,088	-	-	4,088	4,006
Amazon smile cashback	33	-	-	33	42
ScoutRecoveryFund		-	-	-	
EA grant		-	-	-	1,600
		-	-	-	
		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,121	-	-	4,121	5,648
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,121	-	-	4,121	5,648
A3 Payments					
camp & trip fees, food, transport etc	787	-	-	787	2,775
tent repairs		-	-	-	
nightly programme fees		-	-	-	
prizes		-	-	-	20
bank fees	52	-	-	52	124
badges, scarves and certificates	459	-	-	459	1,112
stationery/crafts		-	-	-	
equipment	1,027	-	-	1,027	1,830
day/evening activities	350	-	-	350	305
heat/electric	150	-	-	150	100
capitation	1,868	-	-	1,868	2,106
osm fees	202	-	-	202	212
		-	-	-	
		-	-	-	
A3 Sub total	4,895	-	-	4,895	8,583
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,895	-	-	4,895	8,583
Net of receipts/(payments)	- 774	-	-	- 774	- 2,935
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,017	-	-	3,017	5,952
Cash funds this year end	2,242	-	-	2,242	3,017

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		2,242	-	-	2,242	3,017
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	2,242	-	-	2,242	3,017
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

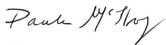
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				-	-

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
 P McIlroy

Date of approval
 1.02.2025