



Charity Name	Charity No.
1st Monkstown Scouts	Charity No.

Receipts and payments accounts				
For the period from	01/04/2022	To	31/03/2023	

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					
Fees	2,528	-	-	2,528	-
Grants	13,400	-	-	13,400	-
Events	15,602	-	-	15,602	-
Fundraising	587	-	-	587	-
Uniform	277	-	-	277	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	32,394	-	-	32,394	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	32,394	-	-	32,394	-
A3 Payments					
Bank Fees	21	-	-	21	-

Equipment	10,047	-	-	10,047	-
Supplies	2,164	-	-	2,164	-
Uniform	800	-	-	800	-
Events	7,776	-	-	7,776	-
Capitation Fees	5,346	-	-	5,346	-
Hall Rental	750	-	-	750	-
Running Costs	275	-	-	275	-
Training	260	-	-	260	-
A3 Sub total	27,439	-	-	27,439	-

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-

Total payments	27,439	-	-	27,439	-
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Net of receipts/(payments)	4,955	-	-	4,955	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,400	-	-	Funds error	-
Cash funds this year end	10,355	-	-	Funds error	-