

Charity Name	Charity No.
1st Monkstown Scouts	Charity No. 103827

Receipts and payments accounts

For the period from	04-01-23	To	08-31-24
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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					
Fees	33,315	-	-	33,315	2,528
Grants	22,744	-	-	22,744	13,400
Events		-	-	-	15,602
Fundraising	9,361	-	-	9,361	587
Uniform	606	-	-	606	277
Bank Interest earned	31	-	-	31	-
Refunds	1,862	-	-	1,862	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	67,919	-	-	67,919	32,394
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	67,919	-	-	67,919	32,394
A3 Payments					
Bank Fees	81	-	-	81	21
Equipment	13,770	-	-	13,770	10,047
Supplies	2,767	-	-	2,767	2,164
Uniform	2,868	-	-	2,868	800
Events	37,565	-	-	37,565	7,776
Capitation Fees	5,022	-	-	5,022	5,346
Hall Rental	955	-	-	955	750
Running Costs	155	-	-	155	275
Training	-	-	-	-	260
Grant debt	400	-	-	400	
Refunds (paid out)	744	-	-	744	
Sundries	100	-	-	100	
A3 Sub total	64,427	-	-	64,427	27,439
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	64,427	-	-	64,427	27,439
Net of receipts/(payments)	3,492	-	-	3,492	4,955
A5 Transfers between funds	2,841 #			2,841	-
A6 Cash funds last year end	10,355 #			10,355	10,355
Cash funds this year end	16,688 #	-	-	16,688	

1st Monkstown Scouts - Charity No.

Period end date: 31/08/2024

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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	-	-	-	-	-
	(agree balances with receipts and payments account(s))	Funds error	OK	OK	Funds error	OK

Make sure that Cash Balances match the Cash Funds in Section A

	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	-	-	

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

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

	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

Date of approval