

7th Ballymena (All Saints) Scout Group

 Charity No.
103861

Receipts and payments accounts

For the period from	31 3 2022	To	31 3 2023	Last Year	
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	to the nearest £
Receipts					
Subscriptions	4,323			4,323	1,940
Activities Camp etc	4,220			4,220	1,555
Donations				-	100
Grants	3,200	13,080		16,280	12,602
Fund Raising				-	-
Charities	0			-	205
Miscellaneous	78			78	66
				-	-
Sub total	11,821	13,080	0	24,901	16,467
Asset and investment sales					
	0	0	0	-	-
	0	0	0	-	-
Sub total	0	0	0	-	-
Total receipts	11,821	13,080	0	24,901	16,467
Payments					
H Q and District Fees	2,734	0	0	2,734	1,669
Rent	750			750	900
Leader Training	290	0	0	290	-
Camping Equipment	552	0	0	552	-
Badges/Scarves	632	0	0	632	758
Activity Expenses	1,605	13,080	0	14,685	7,047
Food - Snacks		0	0	-	460
Administration	36	0	0	36	-
Charity	0	0	0	-	-
Miscellaneous Expenses	398	0	0	398	157
				-	-
Sub total	6,997	13,080	0	20,077	10,991
Asset and investment purchases					
Equipment	1,300	-	-	1,300	2,324
	-	-	-	-	-
Sub total	1,300	-	-	1,300	2,324
Total payments	8,297	13,080	-	21,377	13,315
Net of receipts/(payments)	3,524	-	-	3,524	3,152
Transfers between funds	-	-	-	-	-
Cash funds last year end	8,481	-	-	8,481	5,328
Cash funds this year end	12,004	-	-	12,004	8,481

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Assets and Liabilities

as at 30 3 2023

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Ulster Bank Ltd	12,004	-	-	12,004	8,481
		-	-	-	-	-
	Total cash funds	12,004	-	-	12,004	8,481

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total		-	-	-	-

Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	None		-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Badge Stock, Scarves, Equipment, Computer and Projector	Group	-	7,959	7,460
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total			-	7,959

Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	None			-	-
				-	-
				-	-
				-	-
	Total				-

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

Signature

Print Name

Date of approval

Eugene Neeson

Marcus Cooper

Eugene Neeson
Marcus Cooper

24/05/2023
24/05/2023