

Receipts and payments accounts

For the period from	31 3 2023	To	31 3 2024	Last Year
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**Section A Receipts and payments**

	Unrestricted to the	Restricted to the nearest	Endowment to the nearest	Total funds to the nearest	to the
<b>Receipts</b>					
Subscriptions	6,453			6,453	4,323
Camp/Activities	10,640			10,640	4,220
Donations	266			266	
Grants	6,250			6,250	16,280
Fund Raising				-	
Uniforms/Badges	189			189	
Miscellaneous				-	78
<b>Sub total</b>	<b>23,797</b>	<b>0</b>	<b>0</b>	<b>23,797</b>	<b>24,901</b>
<b>Asset and investment sales</b>					
	-	0	0	-	
	-	0	0	-	
<b>Sub total</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>Total receipts</b>	<b>23,797</b>	<b>0</b>	<b>0</b>	<b>23,797</b>	<b>24,901</b>
<b>Payments</b>					
H Q and District Fees	3,150	0	0	3,150	2,734
Rent	750			750	750
Leader Training	1,754	0	0	1,754	290
Insurance	975			975	
Equipment	704	0	0	704	552
Badges/Uniforms	2,050	0	0	2,050	632
Activity Expenses	14,500	0	0	14,500	14,685
Minibus Expenses	1,171	0	0	1,171	
Mileage	332			332	
Administration	145	0	0	145	36
Refreshments / Sundries	1,249	0	0	1,249	
Charity		0	0	-	
Miscellaneous Expenses	691	0	0	691	398
<b>Sub total</b>	<b>27,471</b>	<b>0</b>	<b>0</b>	<b>27,471</b>	<b>20,077</b>
<b>Asset and investment</b>					
Minibus purchased	5,750	-	-	5,750	
Equipment	-	-	-	-	1,300
<b>Sub total</b>	<b>5,750</b>	<b>-</b>	<b>-</b>	<b>5,750</b>	<b>1,300</b>
<b>Total payments</b>	<b>33,221</b>	<b>-</b>	<b>-</b>	<b>33,221</b>	<b>21,377</b>
<b>Net of receipts/(payments)</b>	<b>- 9,423</b>	<b>-</b>	<b>-</b>	<b>- 9,423</b>	<b>3,524</b>
Transfers between funds				-	-
Cash funds last year end	12,004			12,004	8,481
Cash funds this year end	2,580			2,580	12,004

7th Ballymena (All Saints) Scout Group - 103861

Year ended

31 3 2024

		Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds		2,580	-	-	2,580	12,004
		-	-	-	-	-
	<i>Total cash funds</i>	2,580	-	-	2,580	12,004

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

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

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Assets retained for the charity's own use	Badge Stock, Uniforms, Camping Equipment, Laptop, Projector, Box trailer and Minibus		-	11,965	7,959
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		11,965

		Fund to which	When due	Amount due	Last year
Liabilities	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

11/09/2024  
11/09/2024