

1st Derriaghly Scout Group	Charity No.	103902
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## Receipts and payments accounts

For the period from	31/03/2022	To	01/04/2023
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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 £
<b>A1 Receipts</b>					
BALANCE FORWARD	703.76	-	-	703.76	1,101.11
INTEREST		-	-		0.31
YOUTH COUNCIL	284.00	-	-	284.00	1,035.00
INTEREST	1.70	-	-	1.70	0.27
INTEREST	0.35	-	-	0.35	
INTEREST	1.15	-	-	1.15	0.37
DUES	610.00			610.00	
DUES	1,434.50			1,434.50	325.85
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>3,035.46</b>	<b>-</b>	<b>-</b>	<b>3,035.46</b>	<b>2,462.91</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>3,035.46</b>	<b>-</b>	<b>-</b>	<b>3,035.46</b>	<b>2,463.26</b>
<b>A3 Payments</b>					
BANK CHARGES	5.57	-	-	5.57	5.09
BANK CHARGES	4.29	-	-	4.29	4.00
CHEQUE 250	95.00			95.00	
CAPITATION FEES		-	-		1,739.50
BANK CHARGES	4.29	-	-	4.29	6.42
CHEQUE 251	50.00	-	-	50.00	
CHEQUE 252	2,054.00			2,054.00	
BANK CHARGES	4.29	-	-	4.29	4.49
<b>A3 Sub total</b>	<b>2,217.44</b>	<b>-</b>	<b>-</b>	<b>2,217.44</b>	<b>1,759.50</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>2,217.44</b>	<b>-</b>	<b>-</b>	<b>2,217.44</b>	<b>1,759.50</b>
<b>Net of receipts/(payments)</b>	<b>818.02</b>	<b>-</b>	<b>-</b>	<b>703.76</b>	<b>703.76</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>818.02</b>	<b>-</b>	<b>-</b>	<b>703.76</b>	<b>703.76</b>

1st Derrlaghy Scout Group - Charity No.

Period end date: 01/04/2023

**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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>818.02</b>	-	-	<b>818.02</b>	<b>703.76</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	Funds error	OK

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

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	Signed by Accountant	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

AVRIL LAVERY

Print Name

AVRIL LAVERY

Date of approval

01.12.2023

Signed by Accountant

Signature

*D McCarty*

Print Name

Deborah MCCarty

Date of approval

01.12.2023