

## Receipts and payments accounts

For the period from	11st April 2022	To	Period end date	31st March 2023
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Membership	-	-	-	4,752	-
Grant	-	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	-	-	-	6,752	9,855
<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>	-	-	-	6,752	9,855
<b>A3 Payments</b>					
Membership Fees	3,159	-	-	3,159	-
Premises Rental	1,127	-	-	1,127	-
	-	-	-	-	-
Programme materials	1,457	-	-	1,457	-
Awards/Badges	547	-	-	547	-
Expedition Expenses	410	-	-	410	-
Uniform/Tents	301	-	-	301	-
Training Materials	165	-	-	165	-
	-	-	-	-	-
<b>A3 Sub total</b>	7,166	-	-	7,166	6,047
<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>	7,166	-	-	7,166	6,047
<b>Net of receipts/(payments)</b>	- 7,166	-	-	414	3,808
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	8,545	-
<b>Cash funds this year end</b>	7,166	-	-	8,131	8,545