

1st Carrickfergus Scout Group	103905	
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Receipts and payments accounts

For the period from	1st April 23	To	31st March 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					
Membership	3,827	-	-	3,827	4,752
Grant	2,981	-	-	2,981	2,000
Fund Raising	172	-	-	172	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	6,980	-	-	6,980	6,752
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,980	-	-	6,980	6,752
A3 Payments					
Membership fees	3,159	-	-	3,159	3,159
Premises rental	1,260	-	-	1,260	1,127
EA Underspend repayment	1,934	-	-	1,934	-
Programme materials	1,688	-	-	1,688	1,457
Awards/badges	548	-	-	548	547
Explorer Training	1,408	-	-	1,408	410
Equipment	414	-	-	414	301
Training materials	250	-	-	250	165
Print/Stat/Records management	562	-	-	562	-
A3 Sub total	11,223	-	-	11,223	7,166
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,223	-	-	11,223	7,166
Net of receipts/(payments)	- 4,243	-	-	4,243	- 414
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	8,131	8,545
Cash funds this year end	3,888	-	-	3,888	8,131