

## Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
---------------------	------------	----	------------	--

### 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>					
Membership	4,420	-	-	4,420	3,827
EA Grant	1,800	-	-	1,800	2,981
Fund Raising	-	-	-	-	172
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>6,220</b>	<b>-</b>	<b>-</b>	<b>6,220</b>	<b>6,980</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,220</b>	<b>-</b>	<b>-</b>	<b>6,220</b>	<b>6,980</b>
<b>A3 Payments</b>					
Membership	2,970	-	-	2,970	3,159
Premises Rental	1,449	-	-	1,449	1,260
EA Refund	-	-	-	-	1,934
Programme Materials	1,589	-	-	1,589	1,688
Awards/Badges	572	-	-	572	548
Expedition Expenses	420	-	-	420	1,408
Tents and Equipment	314	-	-	314	414
Training Materials	209	-	-	209	250
Printing/Stationery/Record Mgt	582	-	-	582	562
<b>A3 Sub total</b>	<b>8,105</b>	<b>-</b>	<b>-</b>	<b>8,105</b>	<b>11,223</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,105</b>	<b>-</b>	<b>-</b>	<b>8,105</b>	<b>11,223</b>
<b>Net of receipts/(payments)</b>	<b>- 1,885</b>	<b>-</b>	<b>-</b>	<b>- 1,885</b>	<b>- 4,243</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,888</b>	<b>-</b>	<b>-</b>	<b>3,888</b>	<b>8,131</b>
<b>Cash funds this year end</b>	<b>2,003</b>	<b>-</b>	<b>-</b>	<b>2,003</b>	<b>3,888</b>

**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>	-	-	-	-	-

(agree balances with receipts and payments account(s))

**Funds error**

**OK**

**OK**

**Funds error**

**Funds error**

*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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			<b>Total</b>			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			<b>Total</b>		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		<b>Total</b>			

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

Signature

Print Name

Date of approval


