

Receipts and payments accounts

For the period from	1st January 2017	To	31st December 2017
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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					
Balance Brought Forward		-	-		
Beavers Subscriptions	490	-	-	490	499
Youth Council Grant	100	-	-	100	100
Sponsored Walk	95	-	-	95	77
Cubs Subscriptions	426	-	-	426	942
Youth Council Grant	100	-	-	100	100
Scouts Subscriptions	442	-	-	442	864
Youth Council Grant	100	-	-	100	100
A1 Sub total (Gross income for the Annual Return)	1,753	-	-	1,753	2,682
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,753	-	-	1,753	2,682
A3 Payments					
Beaver Capitation Fees	340	-	-	340	355
Scout Shop & Trophies	60	-	-	60	60
Other	48	-	-	48	78
Cubs Capitation Fees	335	-	-	335	359
Badges & Prizes	40	-	-	40	68
Uniforms	81	-	-	81	91
Crafts	41	-	-	41	93
Activities	255	-	-	255	610
Scouts Capitation Fees	274	-	-	274	359
Scout Camp					331
Scout Shop	42			42	53
Badges & Trophies	47			47	73
Other	105	-	-	105	133
A3 Sub total	1,668	-	-	1,668	2,663
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,668	-	-	1,668	2,663
Net of receipts/(payments)	85	-	-	85	19
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,607	-	-	2,607	2,588
Cash funds this year end	2,692	-	-	2,692	2,607

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	Money held in group accounts	2,692	-	-	2,692	2,607
		-	-	-	-	-
	Total cash funds	2,692	-	-	2,692	2,607
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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	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 

Print Name Mark Hamill

Date of approval 31/12/19