

44th Malone Belfast Scout Group	Charity Number	NI 103925
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Receipts and payments accounts

For the period from	01-Apr-22	To	31-Mar-23	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Bank Interest	11	-	-	11	9
Membership Dues	860	-	-	860	520
Charities Trust	250	-	-	250	-
Camp receipts June 2022	80	-	-	80	-
Camp receipts June 2023	160	- #	-	160	-
Fountainville Trust	1,000	-	-	1,000	1,500
Anniversary Function	-	-	-	-	4,400
Refund Outdoor Experience	- #	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,361	-	-	2,361 #	6,429
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		#			
		#			
A2 Sub total					
Total receipts	2,361	-	-	2,361	6,429
A3 Payments					
Membership Fees	654	-	-	654	444
Charitable Activities	150	-	-	150	230
Contribution -Use of Premises	-	-	-	-	200
Bank charges	34	-	-	34	33
Anniversary Function	-	-	-	-	4,690
Camp costs June 2022	139	-	-	139	-
Camp costs June 2023	180	-	-	180	-
Gifts	150	-	-	150	-
A3 Sub total	1,307	-	-	1,307 #	5,597
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
A4 Sub total	-	-	-	-	-
Total payments	1,307	-	-	1,307	5,597
Net of receipts/(payments)	1,054	-	-	1,054	832
A5 Transfers between funds					
A6 Cash funds last year end	11,498	-	-	11,498	10,666
Cash funds this year end	12,552	-	-	12,552	11,498

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
B1 Cash funds	Ulster Bank Account	-	-	-	-	2,172
	Danske Bank Account	12,552	-	-	12,552	9,326
	Total cash funds	12,552	-	-	12,552	11,498
		OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
B2 Other monetary assets	Sundry Deposit Paid - N.I.S.C.C. June 2023 Camp	180	-	-	180	50
		-	-	-	-	-
	Total	-	-	-	180	50

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 / Deferred Income	Accrual - Contribution use of premises	Unrestricted		800	200
	Sundry Deposits Received - N.I.S.C.C. June 2023 Camp	Unrestricted		160	-
	Total			960	200

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

Signature

Alan Scott

B. M. Quillan

Print Name

ALAN SCOTT

Blenda M. Quillan

Date of approval

18/9/23

18.9.23