

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

For the period from	01-Apr-23	To	31-Mar-24	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Bank Interest	84	-	-	84	11
Membership Dues	920	-	-	920	860
Charities Trust	250	-	-	250	250
Camp receipts June 2022	-	-	-	-	80
Camp receipts June 2023	320	- #	-	320	160
Fountainville Trust	-	-	-	-	1,000
		#			
A1 Sub total (Gross income for the Annual Return)	1,574	-	-	1,574 #	2,361
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		#			
		#			
A2 Sub total					
Total receipts	1,574	-	-	1,574	2,361
A3 Payments					
Membership Fees	520	-	-	520	654
Contribution -Use of Premises	1,450	-	-	1,450	-
Bank charges	35	-	-	35	34
Fun with Drums	120	-	-	120	-
Charitable Activities/ Floats	370	-	-	370	150
Training expenses	80	-	-	80	-
Hi Vis Jackets	130	-	-	130	-
Camp costs June 2022	-	-	-	-	139
Camp costs June 2023	480	-	-	480	180
Gifts	30	-	-	30	150
A3 Sub total	3,215	-	-	3,215 #	1,307
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
A4 Sub total	-	-	-	-	-
Total payments	3,215	-	-	3,215	1,307
Net of receipts/(payments)	- 1,641	-	-	- 1,641	1,054
A5 Transfers between funds					
A6 Cash funds last year end	12,552	-	-	12,552	11,498
Cash funds this year end	10,911	-	-	10,911	12,562

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

Category	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
B1 Cash funds	Danske Bank Current Account	1,835	-	-	1,835	12,582
	Danske Bank Investment Account	9,076	-	-	9,076	-
	Total cash funds	10,911	-	-	10,911	12,582
		OK	OK	OK	OK	OK

Category	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
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	180

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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

Category	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
	Sundry Deposits Received -N.I.S.C.C. June 2023 Camp	Unrestricted	-	-	180
			-	-	-
	Total		-	-	980

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

Signature

Print Name

Date of approval

Alan Scott
Brenda M. Quillen

ALAN SCOTT
Brenda M. Quillen

30/9/24
30.9.24