

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

For the period from	01-Apr-24	To	31-Mar-25	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Bank Interest received	187	-	-	187	84
Membership Dues	1,115	-	-	1,115	920
Charities Trust	-	-	-	-	250
Camps & sleepovers	505	-	-	505	320
Fountainville Trust	400	-	-	400	-
		#			
A1 Sub total (Gross income for the Annual Return)	2,207	-	-	2,207	1,574
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		#			
		#			
A2 Sub total					
Total receipts	2,207	-	-	2,207	1,574
A3 Payments					
Membership Fees - Lagan District	900	-	-	900	520
Contribution -Use of Premises	700	-	-	700	1,450
Bank charges	37	-	-	37	35
Donation - Habitat for Humanity	250	-	-	250	-
Insurances	52	-	-	52	-
Badges	201	-	-	201	-
Fun with Drums	-	-	-	-	120
Charitable Activities/ Floats	-	-	-	-	370
Training expenses	-	-	-	-	80
Equipment	234	-	-	234	130
Camps & sleepovers costs	522	-	-	522	480
Gifts	53	-	-	53	30
		-	-	2,949	3,215
A3 Sub total	2,949	-	-	2,949	3,215
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
A4 Sub total	-	-	-	-	-
Total payments	2,949	-	-	2,949	3,215
Net of receipts/(payments)	- 742	-	-	- 742	- 1,641
A5 Transfers between funds					
A6 Cash funds last year end	10,911	-	-	10,911	12,552
Cash funds this year end	10,169	-	-	10,169	10,911

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	Danske Bank Current Account	908	-	-	908	1,836
	Danske Bank Investment Account	9,261	-	-	9,261	9,076
	Total cash funds	10,169	-	-	10,169	10,911
		OK	OK	OK	OK	OK

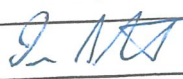
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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 / Deferred Income		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-

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

Signature

 Brenda M. Quillan

Print Name
 IAN STEWART
 Brenda M. Quillan

Date of approval
 28-Apr-2025
 28 Apr 2025