

Receipts and payments accounts

For the period from	01/01/2018	To	31/12/2018	
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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					
Capitation	£35.00	-	-	35	
Hill Street Grant	£895.00	-	-	895	
Duke of Edinburgh	£325.00	-	-	325	
Scout Camp	£630.00	-	-	630	
Education Authority Grant	£1,329.40	-	-	1,329	
Quiz Night	£305.50	-	-	306	-
2p collection	£230.00	-	-	230	-
Interest	£4.01	-	-	4	-
A1 Sub total (Gross income for the Annual Return)	3,753.91	-	-	3,754	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,753.91	-	-	3,754	-
A3 Payments					
Capitation	£1,790.00	-	-	1,790	
Compassion UK	£300.00	-	-	300	
Group Expenses	£140.09	-	-	140	
Scout Camp	£630.00	-	-	630	
Duke of Edinburgh	£325.00	-	-	325	
Equipment	£639.33	-	-	639	
Fees	£33.55	-	-	34	
		-	-	-	
		-	-	-	
		-	-	-	
A3 Sub total	3,858	-	-	3,858	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,857.97	-	-	3,858	-
Net of receipts/(payments)	- 104	-	-	- 104	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,471.78	-	-	-	-
Cash funds this year end	4,367.72	-	-	- 104	-