

Receipts and payments accounts

For the period from

04/01/2022

To

04/01/2023

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					
Donations	1,017	-	-	1,017	
Grants (EA)	2,200	-	-	2,200	
Bank interest	-	-	-	-	
Member fees	4,250	-	-	4,250	
Camps	9,505	-	-	9,505	
Fundraising	425	-	-	425	
Gift Aid	-	-	-	-	
Other	33	-	-	33	
A1 Sub total (Gross income for the Annual Return)	17,430	-	-	17,430	
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	
	-	-	-	-	
A2 Sub total	-	-	-	-	
Total receipts	17,430	-	-	17,430	
A3 Payments					
HQ levy	5,286			5,286	
Hall costs	78			78	
Donations	-			-	
Camps	7,593			7,593	
Charity Activities	-			-	
Training	-			-	
Other	356			356	
Transport	2,653			2,653	
	-			-	
A3 Sub total	15,966			15,966	
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	
	-	-	-	-	
A4 Sub total	-	-	-	-	
Total payments	15,966	-	-	15,966	
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end	5,500			5,500	
Cash funds this year end	7,024			7,024	5,500

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 £
B1 Cash funds	In bank deposit	7,024	-	-	7,024
		-	-	-	-
		-	-	-	-
	Total cash funds	7,024	-	-	7,024
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK

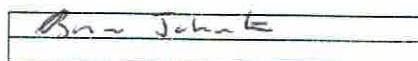
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
B2 Other monetary assets		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-

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

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
B5 Liabilities				-
				-
				-
				-
		Total		

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

Signature


Print Name
 Brian Johnston