

37th Belfast Scouts	104078
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Receipts and payments accounts

For the period from	04/01/2023	To	04/01/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	350	-	-	350	1,017
Grants (EA)	2,981	-	-	2,981	2,200
Bank interest	10	-	-	10	-
Member fees	3,985	-	-	3,985	4,250
Camps	4,303	-	-	4,303	9,505
Fundraising	899	-	-	899	425
Minibus Insurance claim	4,000	-	-	4,000	-
Other	218	-	-	218	33
A1 Sub total (Gross income for the Annual Return)	16,746	-	-	16,746	17,430
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)					
		-	-		-
		-	-		-
A2 Sub total		-	-		-
Total receipts	16,746	-	-	16,746	17,430
A3 Payments					
HQ levy	-			-	5,286
Hall costs	3,049			3,049	78
Other (badges etc)	541			541	356
Camps	7,244			7,244	7,593
Transport (minibus)	4,639			4,639	2,653
				-	
				-	
				-	
A3 Sub total	15,473			15,473	15,966
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
		-	-	-	-
		-	-	-	-
A4 Sub total		-	-	-	-
Total payments	15,473	-	-	15,473	15,966
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end	7,024				7,024
Cash funds this year end	8,294			8,294	7,024

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 £	Last year to nearest £
B1 Cash funds	In bank deposit	6,297	-	-	6,297	7,024
	Bank savings	2,787	-	-	2,787	-
	cash un hand	250	-	-	250	-
	Total cash funds	8,294	-	-	8,294	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 £	Last year to nearest £
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				-	-
				-	-
				-	-
				-	-
				-	-
		Total			

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

Signature	Print Name	Date of approval
	Brian Johnston	05/07/2024