

37th Belfast Scouts	104078	
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## Receipts and payments accounts

For the period from	04/01/2024	To	04/01/2025	
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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 £
<b>A1 Receipts</b>					
Donations	730	-	-	730	350
Grants (EA)	1,800	-	-	1,800	2,981
Bank interest	48	-	-	48	10
Member fees	3,905	-	-	3,905	3,985
Camps	3,940	-	-	3,940	4,303
Fundraising	325	-	-	325	899
Minibus (insurance Claim)	1,500	-	-	1,500	4,000
Other Activities & 100th Anniversary	2,361	-	-	2,361	218
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>14,609</b>	<b>-</b>	<b>-</b>	<b>14,609</b>	<b>16,746</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
		-	-		-
<b>A2 Sub total</b>		<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>14,609</b>	<b>-</b>	<b>-</b>	<b>14,609</b>	<b>16,746</b>
<b>A3 Payments</b>					
HQ levy	2,700			2,700	-
Hall costs	1,557			1,557	3,049
Other (badges, anniversary 100 etc)	2,116			2,116	541
Camps	4,156			4,156	7,244
Transport (minibus repairs MOT etc)	2,399			2,399	4,639
				-	
				-	
<b>A3 Sub total</b>	<b>12,928</b>			<b>12,928</b>	<b>15,473</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
		-	-	-	-
<b>A4 Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,928</b>	<b>-</b>	<b>-</b>	<b>12,928</b>	<b>15,473</b>
<b>Net of receipts/(payments)</b>					
A5 Transfers between funds					
A6 Cash funds last year end	8,294			8,294	7,024
<b>Cash funds this year end</b>	<b>9,975</b>			<b>9,975</b>	<b>8,294</b>

**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 £
<b>B1 Cash funds</b>	In bank deposit	5,297	-	-	5,297	7,024
	Bank savings	2,787	-	-	2,787	-
	cash un hand	260	-	-	260	-
	<b>Total cash funds</b>	<b>8,294</b>	<b>-</b>	<b>-</b>	<b>8,294</b>	<b>7,024</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	
<b>B2 Other monetary assets</b>	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Brian Johnston</i>	Brian Johnston	05/07/2024