

1st Inch Scout Group	NIC 104116	
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## Receipts and payments accounts

For the period from	01/09/2022	To	30/08/2023	
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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>					
Members' subscriptions	2,076	-	-	2,076	2,430
Gift Aid	-	-	-	-	413
Grants	1,600	-	-	1,600	3,298
Sale of Hoodies	-	-	-	-	-
Bank Interest	17	-	-	17	17
Camp	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>3,692</b>	<b>-</b>	<b>-</b>	<b>3,692</b>	<b>6,158</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,692</b>	<b>-</b>	<b>-</b>	<b>3,692</b>	<b>6,158</b>
<b>A3 Payments</b>					
Equipment/Programmes	948	-	-	948	826
Camp	1,211	-	-	1,211	1,218
Woggles/Scarves	-	-	-	-	-
Hoodies	-	-	-	-	-
Badges	179	-	-	179	502
District	1,653	-	-	1,653	1,785
Rent	1,020	-	-	1,020	850
Insurance	359	-	-	359	313
Bank Charges	24	-	-	24	23
Other Expenses	-	-	-	-	-
<b>A3 Sub total</b>	<b>5,394</b>	<b>-</b>	<b>-</b>	<b>5,394</b>	<b>5,517</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,394</b>	<b>-</b>	<b>-</b>	<b>5,394</b>	<b>5,517</b>
<b>Net of receipts/(payments)</b>	<b>- 1,702</b>	<b>-</b>	<b>-</b>	<b>- 1,702</b>	<b>641</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,246</b>	<b>-</b>	<b>-</b>	<b>16,246</b>	<b>15,605</b>
<b>Cash funds this year end</b>	<b>14,544</b>	<b>-</b>	<b>-</b>	<b>14,544</b>	<b>16,246</b>

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