

1st Inch Scout Group	NIC 104116	
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Receipts and payments accounts

For the period from	01/09/2023	To	30/08/2024	
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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					
Members' subscriptions	1,453	-	-	1,453	2,076
Gift Aid	-	-	-	-	-
Grants	785	-	-	785	1,600
Sale of Hoodies	-	-	-	-	-
Bank Interest	14	-	-	14	17
Camp	355	-	-	355	-
A1 Sub total (Gross income for the Annual Return)	2,607	-	-	2,607	3,692
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,607	-	-	2,607	3,692
A3 Payments					
Equipment/Programmes	3,941	-	-	3,941	948
Camp	-	-	-	-	1,211
Woggles/Scarves	-	-	-	-	-
Hoodies	-	-	-	-	-
Badges	-	-	-	-	179
District	1,365	-	-	1,365	1,653
Rent	-	-	-	-	1,020
Insurance	394	-	-	394	359
Bank Charges	25	-	-	25	24
Other Expenses	-	-	-	-	-
A3 Sub total	5,725	-	-	5,725	5,394
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,725	-	-	5,725	5,394
Net of receipts/(payments)	- 3,118	-	-	- 3,118	- 1,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,544	-	-	14,544	16,246
Cash funds this year end	11,426	-	-	11,426	14,544

[Handwritten Signature]