

Receipts and payments accounts

For the period from	31/03/2022	To	31/03/2023
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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 £
A1 Receipts					
Annual subscriptions	7,254	-	-	7,254	6,800
Bank interest	16	-	-	16	15
Parental contributions	2,796	-	-	2,796	-
Gift Aid	-	-	-	-	-
Fundraising	15	-	-	15	-
Sales of uniforms	148	-	-	148	95
EA Grant	1,800	-	-	1,800	2,800
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	12,028	-	-	12,028	9,710
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	12,028	-	-	12,028	9,710
A3 Payments					
Capitation fees	3,306	-	-	3,306	2,890
Bank fees	44	-	-	44	73
Uniforms, badges etc	706	-	-	706	765
Equipment	2,846	-	-	2,846	3,679
Rent of hall	300	-	-	300	300
Activities	3,717	-	-	3,717	427
Administration	770	-	-	770	70
Transfer to District re Explorers	335	-	-	335	510
	-	-	-	-	-
A3 Sub total	12,025	-	-	12,025	8,714
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,025	-	-	12,025	8,714
Net of receipts/(payments)	4	-	-	4	996
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,388	-	-	13,388	12,392
Cash funds this year end	13,392	-	-	13,392	13,388

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	Danske Bank account	13,392	-	-	13,392	13,388
			-	-	-	-
			-	-	-	-
	Total cash funds	13,392	-	-	13,392	13,388
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

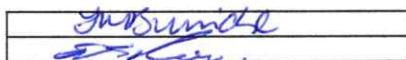
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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
 JO BOLLING
 JOY ROSE

Date of approval
 22/04/23
 22/14/23