

1st Saintfield Scout Group	104127
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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					
Annual subscriptions	7,785	-	-	7,785	7,254
Bank interest	18	-	-	18	16
Parental contributions	4,177	-	-	4,177	2,796
Gift Aid	-	-	-	-	-
Fundraising	-	-	-	-	15
Sales of uniforms	252	-	-	252	148
EA Grant	2,981	-	-	2,981	1,800
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	15,212	-	-	15,212	12,028
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	15,212	-	-	15,212	12,028
A3 Payments					
Capitation fees	3,595	-	-	3,595	3,306
Bank fees	57	-	-	57	44
Uniforms, badges etc	1,020	-	-	1,020	706
Equipment	2,647	-	-	2,647	2,846
Rent of hall	400	-	-	400	300
Activities	4,132	-	-	4,132	3,717
Administration	394	-	-	394	770
Transfer to District re Explorers	360	-	-	360	335
Refunds to parents	193	-	-	193	-
	-	-	-	-	-
A3 Sub total	12,797	-	-	12,797	12,025
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,797	-	-	12,797	12,025
Net of receipts/(payments)	2,416	-	-	2,416	4
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,394	-	-	13,394	13,390
Cash funds this year end	15,809	-	-	15,809	13,394

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	15,809	-	-	15,809	13,394
			-	-	-	-
			-	-	-	-
	Total cash funds	15,809	-	-	15,809	13,394
	(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


Date of approval
