

1st Saintfield Scout Group	104127
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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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 £
A1 Receipts					
Annual subscriptions	5,678	-	-	5,678	7,785
Bank interest	19	-	-	19	18
Parental contributions	598	-	-	598	4,177
Gift Aid	-	-	-	-	-
Fundraising	-	-	-	-	-
Sales of uniforms	164	-	-	164	252
EA Grant	2,000	-	-	2,000	2,981
A1 Sub total (Gross income for the Annual Return)	8,458	-	-	8,458	15,212
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,458	-	-	8,458	15,212
A3 Payments					
Capitation fees	2,275	-	-	2,275	3,595
Bank fees	40	-	-	40	57
Uniforms, badges etc	93	-	-	93	1,020
Equipment	1,283	-	-	1,283	2,647
Rent of hall	400	-	-	400	400
Activities	1,380	-	-	1,380	4,132
Administration	519	-	-	519	394
Transfer to District re Explorers	760	-	-	760	360
Refunds to parents	-	-	-	-	193
A3 Sub total	6,750	-	-	6,750	12,797
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,750	-	-	6,750	12,797
Net of receipts/(payments)	1,708	-	-	1,708	2,416
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,809	-	-	15,809	13,393
Cash funds this year end	17,517	-	-	17,517	15,809

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	17,517	-	-	17,517	15,809
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	17,517	-	-	17,517	15,809
	(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
 J M Burridge
 D J Rose

Date of approval
 06/04/2025
 06/04/2025