

FOUNTAINVILLE SCOUT DEVELOPMENT TRUST
CHARITY NUMBER 104694

STATEMENT OF RECEIPTS AND PAYMENTS
Year Ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
RECEIPTS					
Return on Investments		6843.86	-	6843.86	5936.76
Bank Interest	11.64		-	11.64	11.70
Returned Grant			-		
Total Receipts	11.64	6843.86	-	6855.50	5948.46
PAYMENTS					
Grants		10300.00	-	10300.00	10500.00
Bank Fees	36.24		-	36.24	25.06
Governance costs	70.00		-	70.00	89.55
Total Payments	106.24	10300.00	-	10406.24	10614.61
Net Payments/Receipts	-94.64	-3456.14	-	-3550.74	-4666.15
Deficit/Surplus for year	-94.64	-3456.14	-	-3550.74	
Reconciliation 31.03.23					
Cash at Bank 31.03.22	5939.62		-	5939.62	10605.77
Deficit/Surplus at year end	-94.64	-3456.14	-	-3550.74	-4666.15
Cash at Bank 31.03.23	2388.88		-	2388.88	5939.62

STATEMENT OF ASSETS AND LIABILITIES
Year Ended 31 March 2023

Bank Account		
Bank Current Account as of 31st March		2388.88 5939.62
Other Assests		
Value of investments as of 31st March		180230.00 189831.00
Liabilities		None

Approved by the Trustees on

and signed on their behalf by:

D.J. Meloffey CHAIRMAN

13-11-2023