

FOUNTAINVILLE SCOUT DEVELOPMENT TRUST
CHARITY NUMBER 104694

STATEMENT OF RECEIPTS AND PAYMENTS
Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
RECEIPTS					
Return on Investments		7076.96	—	7076.96	6843.86
Bank Interest	9.85		—	9.85	11.64
Returned Grant			—		
Total Receipts	<u>9.85</u>	<u>7076.96</u>	—	<u>7086.81</u>	<u>6855.50</u>
PAYMENTS					
Grants		6350.00	—	6350.00	10300.00
Bank Fees	45.38		—	45.38	36.24
Goverance costs	60.00		—	60.00	70.00
Total Payments	<u>105.38</u>	<u>6350.00</u>	—	<u>6455.38</u>	<u>10406.24</u>
Net Payments/Receipts	-95.53	726.96	—	631.43	-3550.74
Deficit/Surplus for year	-95.53	726.96	—	631.43	-3550.74
Reconciliation 31.03.24					
Cash at Bank 31.03.23	2388.88		—	2388.88	5939.62
Deficit/Surplus at year end	-95.53	726.96	—	631.43	-3550.74
Cash at Bank 31.03.24	3020.31		—	3020.31	2388.88

STATEMENT OF ASSETS AND LIABILITIES
Year Ended 31 March 2024

Bank Account		
Bank Current Account as of 31st March	3020.31	2388.88
Other Assests		
Value of investments as of 31st March	185173.00	180230.00
Liabilities		None

Approved by the Trustees on

and signed on their behalf by:

12-11-2024

D. J. Maloney CHAIRMAN