



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Kingsmoor (Harlow) Scouts

1027827

Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31-Mar-24

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 | | | | | |
| Membership Subscriptions | 15,578 | - | - | 15,578 | - |
| Donations | 1,401 | - | - | 1,401 | - |
| Gift Aid | 3,376 | - | - | 3,376 | - |
| Fundraising Events | 2,797 | - | - | 2,797 | - |
| Uniform Sales | 1,215 | - | - | 1,215 | - |
| Camp Payments | 1,044 | - | - | 1,044 | - |
| Other Fundraising Activities | 10 | - | - | 10 | - |
| Bank Interest | 502 | - | - | 502 | - |
| Sub total (Gross income for AR) | 25,923 | - | - | 25,923 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 25,923 | - | - | 25,923 | - |
| A3 Payments | | | | | |
| Youth programme and activities | 2,491 | - | - | 2,491 | - |
| Rent | 100 | - | - | 100 | - |
| Water and Sewerage | 137 | - | - | 137 | - |
| Electricity and Gas | 1,265 | - | - | 1,265 | - |
| Insurance | 951 | - | - | 951 | - |
| Repairs and Renewals | 27,985 | - | - | 27,985 | - |
| Materials and equipment | 861 | - | - | 861 | - |
| Camps and Events | 7,800 | - | - | 7,800 | - |
| Capitation | 2,622 | - | - | 2,622 | - |
| Bank Costs | 387 | - | - | 387 | - |
| Internet | 396 | - | - | 396 | - |
| Administration | 857 | - | - | 857 | - |
| Scout Shop | 325 | - | - | 325 | - |
| Sub total | 46,177 | - | - | 46,177 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 46,177 | - | - | 46,177 | - |
| Net of receipts/(payments) | - 20,254 | - | - | - 20,254 | - |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 44,901 | - | - | 44,901 | - |
| Cash funds this year end | 24,647 | - | - | 24,647 | - |

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 £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | CAF Cash Account | 7,735 | - | - |
| | CAF Gold Account | 16,768 | - | - |
| | OSM Expense Card Balance | 144 | - | - |
| | Total cash funds | 24,647 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Badge Stock | 150 | - | - |
| | Uniform Stock | 300 | - | - |
| | Trailers | 8237 | - | - |
| | Sqouting Equipment | 51499 | - | - |
| | Storage Containers | 7322 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Jean-Paul Percival | 21/09/2024 | |
| | | | | |