

# 23rd Wakefield (Sandal Methodist) Scout Group (Charity no. 1064718)

## Receipts and payments account

For the year from	01-Apr-23	To	31-Mar-24
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### Statement of assets and liabilities at the end of the year

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	2,737	6,009
Bank current account - trading (designated)	14,990	14,594
Bank deposit account	1,311	1,311
Bank current account - trading (restricted)	2,035	2,035
<b>Total cash funds</b>	<b>21,073</b>	<b>23,949</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st October 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

*B. Nichols*

Print Name

BRENDA NICHOLS Chair  
ANDREW HULSE Treasurer