

Charity Name Southend West District Scout Council		No (if any) 1015218	
Receipts and payments accounts			
For the period from	Period start date 1/4/24	To	Period end date 31/3/25

CC16a

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 Fees	27407	-	-	27407	21833
Grants & Donations	2	-	-	2	757
Scout Network		-	-		15
District Events		-	-		50
Clarendon Building	25034	-	-	25034	15535
International trips	0	-	-		1675
General	9384	-	-	9384	-
		-	-		-
Sub total(Gross income for AR)	61827	-	-	61827	39865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Grants & Donations	0	-	-	0	59
General	12293	-	-	12293	2004
One Love Colouring Resources	0	-	-	0	96
District Events Expenses	10973	-	-	10973	10806
Clarendon Building	2392	-	-	2392	2685
James Hendry Training	0	-	-	0	275
International trips	2534	-	-	2534	2387
County & HQ	35465	-	-	35465	-
	-	-	-	-	-
Sub total	63657	-	-	63657	18112
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63657	-	-	63657	18112
Net of receipts/(payments)	-1830	-	-	-1830	21753
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-1830	-	-	-1830	21753

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowme funds to nearest £
B1 Cash funds			
District cash Account	56368	-	-
District Deposit Account	481		
Southend Gang Show ASU Cash Account	2471		
Leigh Fellowship ASU Cash Account	1000		
Amazon ESU Cash Account	997		
Yangtze ESU Cash Account	1166		
Ganges ESU Cash Account	649		
Endeavour ESU Cash Account	3411		
MacFarlane Trust		10890	
Jack Marlin Memorial Fund	-	1315	-
	-	-	-
Total cash funds	66543	12205	-

(agree balances with receipts and payments account(s))

OK

OK

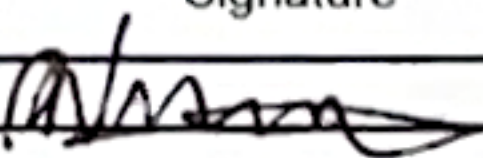
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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																
B2 Other monetary assets	<div>Details</div> <table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>									<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	-	-
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	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)																								
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Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Paul Nuttman	1/9/25
		District Treasurer	