

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JULIE BRYCESON	CHRIS KEY
Position (eg Secretary, Chair, etc)	GROUP LEADER	POWELL SCOUT LEADER
Date	03/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Wigton BP Scouts
1st Wigton BP Scouts

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2021

To

Period end date
3/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fund raising & Donations	18,669	-	-	18,669	-
Subscriptions	3,446	-	-	3,446	-
Activities	621	-	-	621	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,735	-	-	22,735	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,735	-	-	22,735	-
A3 Payments					
Activities	3,897	-	-	3,897	-
Uniform	884	-	-	884	-
Topographical survey	1,620	-	-	1,620	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,402	-	-	6,402	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,402	-	-	6,402	-
Net of receipts/(payments)	16,334	-	-	16,334	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,292	-	-	24,292	-
Cash funds this year end	40,625	-	-	40,625	-

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	Bank Account	40,621	-	-
		-	-	-
		-	-	-
	Total cash funds	40,621	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Scout bus		-	-
	Scout trailer		-	-
	Shipping container X 3		-	-
	Scout woodland		-	-
	Uniform stock		-	-
	Camping equipment		-	-
			-	-
			-	-
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	
		Julie Bryceson		
		Ceri Key		



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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
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	-	-	-	-	-
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Sub total	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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A5 Transfers between funds	-	-	-	-	-
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Section B Statement of assets and liabilities at the end of the period

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
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			-	-
			-	-
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			-	
			-	
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		Ceri Key		