

|                               |           |  |
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| 5th Carrickfergus Scout Group | NIC103678 |  |
|-------------------------------|-----------|--|

## Receipts and payments accounts

|                     |            |    |            |  |
|---------------------|------------|----|------------|--|
| For the period from | 01/08/2021 | To | 31/07/2022 |  |
|---------------------|------------|----|------------|--|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>   |  |                                      |                                     |                                 |                               |
| Member subscriptions   | 1,689                                  | -                                    | -                                   | 1,689                           | 224                           |
| Donations  | 596                                    | -                                    | -                                   | 596                             | 280                           |
| Grants   | -                                      | 1,400                                | -                                   | 1,400                           | 5,532                         |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A1 Sub total (Gross income for the Annual Return)</b>                                   | <b>2,285</b>                           | <b>1,400</b>                         | <b>-</b>                            | <b>3,685</b>                    | <b>6,036</b>                  |
| <b>A2 Asset and investment sales</b><br>(see tables 1 and 2 in section 7 of the guidance). |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A2 Sub total</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>  | <b>2,285</b>                           | <b>1,400</b>                         | <b>-</b>                            | <b>3,685</b>                    | <b>6,036</b>                  |
| <b>A3 Payments</b>   |  |                                      |                                     |                                 |                               |
| Capitation Fee   | 1,240                                  | -                                    | -                                   | 1,240                           | 207                           |
| Donations (heat + Light)   | -                                      | -                                    | -                                   | -                               | -                             |
| Other costs  | -                                      | 112                                  | -                                   | 112                             | 148                           |
| Equipment  | -                                      | -                                    | -                                   | -                               | -                             |
| Activities   | 432                                    | 4,120                                | -                                   | 4,552                           | 1,590                         |
| Clothing   | -                                      | 480                                  | -                                   | 480                             | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A3 Sub total</b>  | <b>1,672</b>                           | <b>4,712</b>                         | <b>-</b>                            | <b>6,384</b>                    | <b>1,945</b>                  |
| <b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance) |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A4 Sub total</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>  | <b>1,672</b>                           | <b>4,712</b>                         | <b>-</b>                            | <b>6,384</b>                    | <b>1,945</b>                  |
| <b>Net of receipts/(payments)</b>  | <b>613</b>                             | <b>- 3,312</b>                       | <b>-</b>                            | <b>- 2,699</b>                  | <b>4,091</b>                  |
| <b>A5 Transfers between funds</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>   | <b>2,433</b>                           | <b>4,022</b>                         | <b>-</b>                            | <b>6,454</b>                    | <b>2,363</b>                  |
| <b>Cash funds this year end</b>  | <b>3,046.00</b>                        | <b>710.00</b>                        | <b>-</b>                            | <b>3,756</b>                    | <b>6,454</b>                  |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ | Total funds<br>to nearest £ | Last year<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| <b>B1 Cash funds</b> | Current account  | 3,046                              | 710                              | -                               | 3,756                       | 6,454                     |
|                      | Deposit account  | -                                  | -                                | -                               | -                           | -                         |
|                      |  | -                                  | -                                | -                               | -                           | -                         |
|                      | <b>Total cash funds</b>                                | <b>3,046</b>                       | <b>710</b>                       | <b>-</b>                        | <b>3,756</b>                | <b>6,454</b>              |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              | OK                          | OK                        |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ | Total funds<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               | -                           | -                         |
|                                 |         | -                                  | -                                | -                               | -                           | -                         |
|                                 |         | -                                  | -                                | -                               | -                           | -                         |
|                                 |         | -                                  | -                                | -                               | -                           | -                         |
|                                 |         | -                                  | -                                | -                               | -                           | -                         |
|                                 |         |                                    |                                  | Total                           | -                           | -                         |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|-----------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        | -         |
|                             |         |                             | -               | -                        | -         |
|                             |         |                             | -               | -                        | -         |
|                             |         |                             | -               | -                        | -         |
|                             |         |                             | -               | -                        | -         |
|                             |         | Total                       | -               | -                        | -         |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|---|---------|-----------------------------|-----------------|--------------------------|-----------|
| <b>B4 Assets retained for the charity's own use</b> |         | Unrestricted                | -               | -                        | -         |
|   |         | Restricted                  | -               | -                        | -         |
|   |         |                             | -               | -                        | -         |
|   |         |                             | -               | -                        | -         |
|   |         |                             | -               | -                        | -         |
|   |         |                             | -               | -                        | -         |
|   |         |                             | -               | -                        | -         |
|   |         |                             | -               | -                        | -         |
|   |         |                             | -               | -                        | -         |
|   |         | Total                       | -               | -                        | -         |

|                       | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|-----------------------|---------|---------------------------------|---------------------|-----------------------|-----------|
| <b>B5 Liabilities</b> |         | Restricted                      |                     | -                     | -         |
|                       |         |                                 |                     | -                     | -         |
|                       |         |                                 |                     | -                     | -         |
|                       |         |                                 |                     | -                     | -         |
|                       |         |                                 |                     | -                     | -         |
|                       |         | Total                           |                     | -                     | -         |

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Jen Ashton (Treasurer)

Date of approval

19/11/2022