

Charity Name	Charity No. (if any)
5th Carrickfergus Scout Group	NIC103678

## Receipts and payments accounts

For the period from	01/08/2022	To	31/07/2023	
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### 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 £
<b>A1 Receipts</b>					
Member subscriptions	1,512	-	-	1,512	1,689
Donations	310	-	-	310	596
Grants	-	1,400	-	1,400	1,400
Camps	653	-	-	653	-
Activities	87	-	-	87	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>2,562</b>	<b>1,400</b>	<b>-</b>	<b>3,962</b>	<b>3,685</b>
<b>A2 Asset and investment sales</b> (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>2,562</b>	<b>1,400</b>	<b>-</b>	<b>3,962</b>	<b>3,685</b>
<b>A3 Payments</b>					
Capitation Fee	1,012	-	-	1,012	1,240
Other costs	-	12	-	12	112
Administration	-	129	-	129	-
Activities	603	1,034	-	1,637	4,552
Clothing	-	-	-	-	480
Grant repayment	-	710	-	710	-
Badges	-	225	-	225	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>1,615</b>	<b>2,110</b>	<b>-</b>	<b>3,725</b>	<b>6,384</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>1,615</b>	<b>2,110</b>	<b>-</b>	<b>3,725</b>	<b>6,384</b>
<b>Net of receipts/(payments)</b>	<b>947</b>	<b>- 710</b>	<b>-</b>	<b>237</b>	<b>- 2,699</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>3,046</b>	<b>710</b>	<b>-</b>	<b>3,756</b>	<b>3,756</b>
<b>Cash funds this year end</b>	<b>3,993</b>	<b>- .00</b>	<b>-</b>	<b>3,993</b>	<b>3,756</b>

**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 £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Current account	3,993	-	-	3,993	3,756
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,993</b>	<b>-</b>	<b>-</b>	<b>3,993</b>	<b>3,756</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year 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

14/05/2024