

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

Receipts and payments accounts

For the period from	8/1/2023	To	7/31/2024
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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 £
A1 Receipts					
Member subscriptions	1,806	-	-	1,806	1,512
Donations	302	-	-	302	-
Grants	-	3,287	-	3,287	1,710
Camps	1,149	-	-	1,149	653
Activities	-	-	-	-	87
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,257	3,287	-	6,544	3,962
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,257	3,287	-	6,544	3,962
A3 Payments					
Capitation Fee	1,038	-	-	1,038	1,013
Administration Fees	-	129	-	129	-
Other costs	34	-	-	34	141
Activities	1,323	1,668	-	2,991	1,636
Grant repayment	-	84	-	84	710
Clothing	-	-	-	-	225
	-	-	-	-	-
A3 Sub total	2,395	1,881	-	4,276	3,725
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,395	1,881	-	4,276	3,725
Net of receipts/(payments)	862	1,406	-	2,268	237
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,697	296	-	3,993	3,756
Cash funds this year end	4,559	1,702.00	-	6,261	3,993

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 £
B1 Cash funds	Current account	4,559	1,702	-	6,261	3,993
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	4,559	1,702	-	6,261	3,993
	(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 £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

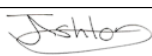
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		Restricted		-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature



Print Name

Jen Ashton (Treasurer)

Date of approval

4/17/2025