

| | | |
|------------------------------------------|--------|--|
| South East Antrim District Scout Council | 103731 | |
|------------------------------------------|--------|--|

Receipts and payments accounts

| | | | | |
|---------------------|------------|----|------------|--|
| For the period from | 01/04/2022 | To | 31/03/2023 | |
|---------------------|------------|----|------------|--|

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 | 31,639 | - | - | 31,639 | 27,144 |
| Badges and Scarves | 387 | - | - | 387 | 150 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 32,026 | - | - | 32,026 | 27,294 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 32,026 | - | - | 32,026 | 27,294 |
| A3 Payments | | | | | |
| Capitation H.Q. | 30,672 | - | - | 30,672 | 27,010 |
| County Levy | | - | - | - | 766 |
| Badges and Scarves | | - | - | - | 1,272 |
| Charity Donation | | - | - | - | |
| Secretary Expenses | - | - | - | - | |
| Sundry Expenses | 42 | - | - | 42 | - |
| Retirement Gifts | | - | - | - | |
| Bank Charges | 60 | - | - | 60 | 72 |
| | - | - | - | - | - |
| A3 Sub total | 30,774 | - | - | 30,774 | 29,120 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 30,774 | - | - | 30,774 | 29,120 |
| Net of receipts/(payments) | 1,252 | - | - | 1,252 | - 1,826 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 7,427 | - | - | 7,427 | 9,253 |
| Cash funds this year end | 8,679 | - | - | 8,679 | 7,427 |

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 | | 8,679 | - | - | 8,679 | 7,427 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total cash funds | 8,679 | - | - | 8,679 | 7,427 |
| | (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 | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | - | - |

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

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

Signature


Print Name

Date of approval



Allister Law
Treasurer

30th May 2023



David Lockhart
Chair

30th May 2023