

## Receipts and payments accounts

For the period from		To	Period end date
			31/03/2024

### 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>					
Membership Subscriptions	35,752	-	-	35,752	31,639
Badges and Scarves	121	-	-	121	387
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	35,873	-	-	35,873	32,026
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	35,873	-	-	35,873	32,026
<b>A3 Payments</b>					
Capitation H.Q.	32,376	-	-	32,376	30,672
Badges and Scarves	554	-	-	554	-
Travel Expenses	83	-	-	83	-
Sundry Expenses	-	-	-	-	42
Insurance	52	-	-	52	-
Bank Charges	70	-	-	70	60
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	33,135	-	-	33,135	30,774
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	33,135	-	-	33,135	30,774
<b>Net of receipts/(payments)</b>	2,738	-	-	2,738	1,252
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,427	-	-	7,427	7,427
<b>Cash funds this year end</b>	10,165	-	-	10,165	8,679

Categories	Details	Cash funds to nearest £	Revenue funds to nearest £	Capital funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		10,165	-	-	10,165	8,679
		-	-	-	-	-
		-	-	-	-	-
		10,165	-	-	10,165	8,679
<b>Total cash funds</b>		OK	OK	OK	OK	OK

(agree balances with receipts and payments account(s))

		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>						
	Details					
	Current funds	-	-	-	-	-
	Reserves	-	-	-	-	-
	Investment funds	-	-	-	-	-
	Other funds	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REB.FE	SAT.BE	-	-	SAT.SF				
TBC		-	-		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				-	-
	05/01/22	05/01/22	05/01/22	-	-
				-	-
				-	-
				-	-
			Total	-	-

Signature

Print Name \_\_\_\_\_

Date of approval

A. M. L. L.

Allister Law  
Treasurer

7th May 2024

David Lockhart  
Chair

7th May 2024