

South East Antrim District Scout Council	Charity No.	103731
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Receipts and payments accounts

For the period from	01/04/2024	To	Period end date	31/03/2025
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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					
Membership Subscriptions	28,824	-	-	35,752	35,752
Badges and Scarves	102	-	-	121	121
Count Closure Fund Transfer	11,303	-	-	11,303	-
Tribute to Count Commissiobor	140	-	-	140	-
Carity Donation	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	40,419	-	-	47,366	35,873
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	40,419	-	-	47,366	35,873
A3 Payments					
Capitation H Q.	33,110	-	-	33,110	32,376
St George's Day Bands	200	-	-	200	-
Stv G's Church Donation	50	-	-	50	-
Insurance	52	-	-	52	52
Bank Charges	78	-	-	78	70
County Commissioners Tribute	250	-	-	250	60
Course fee	50	-	-	50	-
Conference Costs	800	-	-	800	83
Badges & Scarves	-	-	-	-	554
A3 Sub total	34,590	-	-	34,590	33,195
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	34,590	-	-	34,590	33,195
Net of receipts/(payments)	5,829	-	-	5,829	2,738
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,417	-	-	11,417	8,679
Cash funds this year end	17,246	-	-	17,246	11,417

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		17,246	-	-	17,246	11,417
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	17,246	-	-	17,246	11,417
	(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

Allister Law
Treasurer

27th May2025

David Lockhart

David Lockhart
Chair

27th May 2025