

For the period from	31 3 2023	To	31 3 2024
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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 £
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Receipts

Membership fees	2,409	-	-	2,409	2,211
Grants	2,683	-	-	2,683	2,000
Badges and uniforms	51	-	-	51	-
Events	5,794	-	-	5,794	4,617
Charity	51	-	-	51	-
Sundry receipts	27	-	-	27	29
Sub total (Gross income for the Annual Return)	11,015	-	-	11,015	8,857

Asset and investment sales	-	-	-	-	-
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	11,015	-	-	11,015	8,857
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Payments					
Membership Fees	2,138	-	-	2,138	2,059
Heat and light	200	-	-	200	200
Badges and uniforms	579	-	-	579	-
Group events	4,061	-	-	4,061	4,551
Refund of part of grant	15	-	-	15	6
Charity	100	-	-	100	-
Sundry payments	-	-	-	-	50
Sub total	7,092	-	-	7,092	6,866

Asset and investment purchases	-	-	-	-	-
Purchase of Equipment	120	-	-	120	-
Loans made	-	-	-	-	-
A4 Sub total	120	-	-	120	-

Total payments	7,212	-	-	7,212	6,866
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Net of receipts/(payments)	3,803	-	-	3,803	1,991
Transfers between funds	-	-	-	-	-
Cash funds last year end	9,283	-	-	9,283	7,292
Cash funds this year end	13,086	-	-	13,086	9,283

028/11/25
Margareta McCullough
m12
SHARES SUM
SAVING

Parkhall Scout Group - NIC. 103794
Statement of Assets and Liabilities as at 31 3 2024

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Bank Account	13,086	-	-	13,086	9,283
			-		-	
		-	-	-	-	-
	Total cash funds	13,086	-	-	13,086	9,283
(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 £
Other monetary assets	-		-	-	-	
			-	-	-	
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Assets retained for the charity's own use	Camping, sport and storage Equipment	General	-	4,083	4,703
	Laptop	General	-	359	479
	Printer	General	-	155	206
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	4,597	5,388

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
Liabilities	None			-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature

Print Name

Date of approval

Margaretta McCullough
S. Smith

MARGARETTA MCCULLOUGH
SHARON SMITH

28/1/25
28/1/25