

Receipts and Payments account

For the period from	31 3 2024	To	31 3 2025
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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 £
Receipts					
Membership fees			-	4,623	
Grants			-	1,800	
Badges and uniforms			-	82	
Events			-	1,071	
Chrity			-	-	
Sundry receipts			-	73	
Sub total (Gross income for the Annual Return)	-	-	-	7,649	11,015
Asset and investment sales					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	7,649	11,015
Payments					
Membership fees			-	2,838	
Heat and light			-	200	
Leader training				190	
Badges and uniforms			-	1,383	
Group events			-	5,604	
Refund of part of grant			-	-	
Charity				100	
Sundry payments				48	
Sub total	0	-	-	10,363	7,092
Asset and investment purchases					
Purchase of Equipment	-	-	-	-	120
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	-	-	10,363	7,212
Net of receipts/(payments)	0	0.00	-	(2,714)	3,803
Transfers between funds			-	-	-
Cash funds last year end	13,086	-	-	13,086	
Cash funds this year end	13,086	-	-	10,372	13,086