

Receipts and payments accounts

For the period from		To		
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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	1,490	-	-	1,490	-
Outings	568	-	-	568	440
Fountainville Trust	1,500	-	-	1,500	1,500
Miscellaneous	100	-	-	100	1,764
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,658	-	-	3,658	3,704
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,658	-	-	3,658	3,704
A3 Payments					
South Belfast District fees	1,078	-	-	1,078	159
Insurance	42	-	-	42	-
Food, badges & outings	438	-	-	438	-
South Korea Jamboree	1,000	-	-	1,000	-
Training Courses	65	80	-	145	-
Heat & Light	500	-	-	500	-
Bank fees	17	-	-	17	-
Equipment	-	-	-	-	250
Refunds	60	-	-	60	-
A3 Sub total	3,200	80	-	3,280	409
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
4 x Quechua Camping Tents	-	320	-	320	-
	-	-	-	-	-
A4 Sub total	-	320	-	320	-
Total payments	3,200	400	-	3,600	409
Net of receipts/(payments)	458	- 400	-	58	3,295
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,817	400	-	9,217	5,922
Cash funds this year end	9,275	-	-	9,275	9,217

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Ulster Bank	9,275	-	-	9,275	9,217
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,275	-	-	9,275	9,217
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

		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	-	-	-	-	-

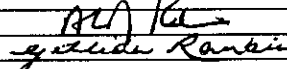
		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	4 Quechua Camping Tents	Restricted	320	320	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		320	320	-

		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

Alastair J Rankin
Gillian E S Rankin

Date of approval

12/09/2023
12/09/2023