

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	3,005	-	-	3,005	1,490
Outings	827	-	-	827	568
Fountainville Trust	1,050	-	-	1,050	1,500
Miscellaneous	100	-	-	100	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,982	-	-	4,982	3,658
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,982	-	-	4,982	3,658
A3 Payments					
Lagan Valley District fees	1,600	-	-	1,600	1,078
Insurance	52	-	-	52	42
Food, badges & outings	1,963	-	-	1,963	438
South Korea Jamboree	-	-	-	-	1,000
Training Courses	-	-	-	-	145
Heat & Light	600	-	-	600	500
Bank fees	72	-	-	72	17
Refunds	-	-	-	-	60
	-	-	-	-	-
A3 Sub total	4,287	-	-	4,287	3,280
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment	555	-	-	555	320
	-	-	-	-	-
A4 Sub total	555	-	-	555	320
Total payments	4,842	-	-	4,842	3,600
Net of receipts/(payments)	140	-	-	140	58
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,275	-	-	9,275	9,217
Cash funds this year end	9,415	-	-	9,415	9,275

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	9,415	-	-	9,415	9,275
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,415	-	-	9,415	9,275
	(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	-	-	-	-	-

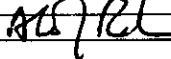
		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Equipment	Unrestricted	665	565	-
	4 Quechua Camping Tents	Unrestricted	320	240	320
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		875	795	320

		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Squirrel expenses for 2023/24	Unrestricted		338	-
				-	-
				-	-
				-	-
	Total			338	-

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

Signature



 Alastair Rankin

Print Name

 Alastair Rankin
 Gillian Rankin

Date of approval

 09.10.2024
 09.10.2024