

4th Antrim (Methodist) Scout Group	103876	
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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 Fees	1,550	-	-	1,550	788
Grants		1,400	-	1,400	1,200
Camp	-	-	-	-	-
Charity		-	-	-	128
Donation	-	-	-	-	-
Trips & Fun days	150	-	-	150	30
	-	-	-	-	-
A1 Sub-total (Gross income for the Annual Return)	1,700	1,400	-	3,100	2,146
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,700	1,400	-	3,100	2,146
A3 Payments					
Membership Fees	888	-	-	888	745
Badges & Uniform	-	166	-	166	170
Camps & Trips	27	360	-	387	311
Equipment & Repairs	75	1,013	-	1,088	316
Charity		-	-	-	171
Return of unspent Grant	-	206	-	206	-
Gifts & Celebrations	277	-	-	277	59
Use of Church Facilities		175	-	175	175
Accountancy	-	150	-	150	150
Sundry	51			51	
Bank fees	-	55	-	55	29
Activities	154	-	-	154	27
A3 Sub total	1,472	2,125	-	3,597	2,153
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,472	2,125	-	3,597	2,153
Net of receipts/(payments)	228	275	-	497	7
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,485	725	-	6,210	6,217
Cash funds this year end	5,713	-	-	5,713	6,210

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	Bank	5,713	-	-	5,713	6,210
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	5,713	-	-	5,713	6,210
	(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	Tents & Equipment		-	2,616	2,616
	General Equipment		-	1,288	1,288
	Sports Equipment		-	600	600
	Badges & Uniform		-	150	150
			-	-	-
			-	-	-
	Total		-	4,654	4,654


	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

