

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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	1,464	-	-	1,464	1,550
Grants	-	1,400	-	1,400	1,400
Camp	-	-	-	-	-
Charity	-	-	-	-	-
Donation	50	-	-	50	-
Trips & Fun Days	430	-	-	430	150
Cub Christmas Party	147	-	-	147	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,091	1,400	-	3,491	3,100
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,091	1,400	-	3,491	3,100
A3 Payments					
Membership Fees	713	-	-	713	888
Badges & Uniforms	211	279	-	490	166
Camps & Trips	458	182	-	640	387
Equipment & Repairs	7	692	-	699	1,088
Charity	150	-	-	150	-
Return of unspent Grant	-	-	-	-	206
Gifts & Celebrations	677	73	-	750	277
Use of Church Facilities	-	175	-	175	175
Accountancy	150	-	-	150	150
Sundry	49	-	-	49	51
Bank Fees	51	-	-	51	55
Activities	99	64	-	163	154
A3 Sub total	2,565	1,465	-	4,030	3,597
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,565	1,465	-	4,030	3,597
Net of receipts/(payments)	- 474	- 65	-	- 539	- 497
A5 Transfers between funds	- 65	65	-	-	-
A6 Cash funds last year end	5,713	-	-	5,713	6,210
Cash funds this year end	5,174	-	-	5,174	5,713

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	5,496	-	-	5,496	5,713
	Cash Acc- exp due to leaders	- 322	-	-	- 322	-
	Total cash funds	5,174	-	-	5,174	5,713
	(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	-
	General Equipment		-	1,288	-
	Sports Equipment		-	600	-
	Badges & Uniform		-	150	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	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