

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

For the period from	01/04/2014	To	31/03/2015	
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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	2,106	-	-	2,106	1,464
Grants	-	1,200	-	1,200	1,400
Donation	-	-	-	-	50
Trips & fun Days	465	-	-	465	430
Cubs christmas Party	-	-	-	-	147
Christmas Good Turn	120	-	-	120	-
Uniform Money	-	18	-	18	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,691	1,218	-	3,909	3,491
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Leaders own money over past years	338	-	-	-	-
	-	-	-	-	-
A2 Sub total	338	-	-	-	-
Total receipts	3,029	1,218	-	3,909	3,491
A3 Payments					
Membership Fees	860	-	-	860	713
Badges & Uniforms	-	179	-	179	490
Camps & Trips	257	347	-	604	640
Equipment & Repairs	-	140	-	140	699
Charitable Donations	170	-	-	170	150
Gifts & celebrations	156	-	-	156	750
Use of Church Facilities	-	200	-	200	175
Accountancy	-	150	-	150	150
Sundry Expenses	151	-	-	151	49
Bank fees	54	-	-	54	51
Activities	-	202	-	202	163
	-	-	-	-	-
A3 Sub total	1,648	1,218	-	2,866	4,030
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,648	1,218	-	2,866	4,030
Net of receipts/(payments)	1,381	-	-	1,043	- 539
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,174	-	-	5,174	5,713
Cash funds this year end	6,555	-	-	6,217	5,174

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	Current account	6,555	-	-	6,555	5,496
		-	-	-	-	322
		-	-	-	-	-
	Total cash funds	6,555	-	-	6,555	5,174
	(agree balances with receipts and payments account(s))	OK	OK	OK	0	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	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

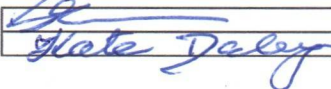
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid	Restricted		-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature


 Kate Daley

Print Name

STEPHEN DINGLE
 KATE DALEY

Date of approval

19/4/15