

## Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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 £
<b>A1 Receipts</b>					
Education Authority Grants	2,240	-	-	2,240	-
MEA Grants	2,999	-	-	2,999	-
Other Grants	-	-	-	-	-
Donation	630	-	-	630	-
Church Sponsor	-	-	-	-	-
Membership	2,988	-	-	2,988	-
Fundraising	456	-	-	456	-
Uniform	604	-	-	604	-
Camps / Events	3,524	-	-	3,524	-
Other	601	-	-	601	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>14,042</b>	<b>-</b>	<b>-</b>	<b>14,042</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,042</b>	<b>-</b>	<b>-</b>	<b>14,042</b>	<b>-</b>
<b>A3 Payments</b>					
Individual Sponsorship	-	-	-	-	-
Donations	-	-	-	-	-
Capitation Fees	1,253	-	-	1,253	-
Badges	758	-	-	758	-
Transport	529	-	-	529	-
Uniforms	922	-	-	922	-
Camps / Events	4,654	-	-	4,654	-
Equipment	8,359	-	-	8,359	-
Materials	298	-	-	298	-
Insurance	209	-	-	209	-
Other	210	-	-	210	-
<b>A3 Sub total</b>	<b>17,192</b>	<b>-</b>	<b>-</b>	<b>17,192</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,192</b>	<b>-</b>	<b>-</b>	<b>17,192</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 3,150</b>	<b>-</b>	<b>-</b>	<b>- 3,150</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,108</b>	<b>-</b>	<b>-</b>	<b>12,108</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,958</b>	<b>-</b>	<b>-</b>	<b>8,958</b>	<b>12,108</b>

**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 £
<b>B1 Cash funds</b>	Barclays Bank – Current Account	8,958	-	-	8,958	12,108
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	8,958	-	-	8,958	12,108
	(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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	
<b>B3 Investment assets</b>			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total	-	-	-	
<b>B4 Assets retained for the charity's own use</b>			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Box Trailer		General	7,898	7,108	-
	Canoe Trailer		General	461	415	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	8,359	7,523	-
<b>B5 Liabilities</b>			Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
		Total		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	
					21/11/2024	
			Judith Lawton - Treasurer Steven Millar – Scout Leader		21/11/2024	

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<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>14,042</b>	<b>-</b>	<b>-</b>	<b>14,042</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,042</b>	<b>-</b>	<b>-</b>	<b>14,042</b>	<b>-</b>
<b>A3 Payments</b>					
Individual Sponsorship	-	-	-	-	-
Donations	-	-	-	-	-
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<b>A3 Sub total</b>	<b>17,192</b>	<b>-</b>	<b>-</b>	<b>17,192</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,192</b>	<b>-</b>	<b>-</b>	<b>17,192</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 3,150</b>	<b>-</b>	<b>-</b>	<b>- 3,150</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,108</b>	<b>-</b>	<b>-</b>	<b>12,108</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,958</b>	<b>-</b>	<b>-</b>	<b>8,958</b>	<b>12,108</b>