

7th Larne Scout Group	103949	
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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					
Grants	2,550	-	-	2,550	2,891
Day/Evening Activities	-	-	-	-	-
Group Fees	4,942	-	-	4,942	5,089
Fundraising	-	-	-	-	-
Interest	-	-	-	-	-
Gift Aid	1,236	-	-	1,236	813
Capitation	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8,727	-	-	8,727	8,793
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,727	-	-	8,727	8,793
A3 Payments					
Refund of Fees		-	-	-	20
Training		-	-	-	-
Uniform	22	-	-	22	208
Campfees	1,971	-	-	1,971	1,039
Charity Donation	28	-	-	28	28
Badges	564	-	-	564	1,154
Stationary	44	-	-	44	82
Equipment	824	-	-	824	1,107
Day/Evening Activities	3,205	-	-	3,205	1,452
Hire of Hall	875	-	-	875	700
Capitation	1,785	-	-	1,785	2,066
A3 Sub total	9,316	-	-	9,316	7,855
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	9,316	-	-	9,316	7,855
Net of receipts/(payments)	-	-	-	-	938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,138	-	-	-	3,200
Cash funds this year end	3,549	-	-	3,549	4,138

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	3,549	-	-	3,549	3,200
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,549	-	-	3,549	3,200
	(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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	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

James Filbey

Print Name

JAMES FILBEY

Date of approval

07/04/2024