

7th Lame Scout Group	103949	
<b>Receipts and payments accounts</b>		
For the period from	01/04/2024	To
	31/03/2026	

**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>					
Grants	1,200	-	-	1,200	2,550
Day/Evening Activities	-	-	-	-	-
Group Fees	3,278	-	-	3,278	4,942
Fundraising	-	-	-	-	-
Interest	-	-	-	-	-
Gift Aid	963	-	-	963	1,236
Capitation	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	6,430	-	-	6,430	8,727
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,430	-	-	6,430	8,727
<b>A3 Payments</b>					
Refund of Fees	270	-	-	270	-
Training	-	-	-	-	-
Uniform	73	-	-	73	22
Camp/lees	1,236	-	-	1,236	1,971
Charity Donation	50	-	-	50	28
Badges	693	-	-	693	664
Stationary	90	-	-	90	44
Equipment	275	-	-	275	824
Day/Evening Activities	1,901	-	-	1,901	3,206
Hire of Hall	375	-	-	375	875
Capitation	1,886	-	-	1,886	1,785
<b>A3 Sub total</b>	6,749	-	-	6,749	9,316
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	6,749	-	-	6,749	9,316
<b>Net of receipts/(payments)</b>	1,318	-	-	1,318	589
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	4,138
<b>Cash funds this year end</b>	1,318	-	-	1,318	3,449



**Section B Statement of assets and liabilities at the end of the period****Categories****Details****B1 Cash funds**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Balance of income / expenditure	1,318	-	-	1,318	3,549
Last year balance BF	-	-	-	-	-
<b>Total cash funds</b>	<b>1,318</b>	<b>-</b>	<b>-</b>	<b>1,318</b>	<b>3,549</b>
(agree balances with receipts and payments account(s))					
	OK	OK	OK	OK	OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

**B5 Liabilities**

Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

Signature

Print Name

Date of approval

James Filbey

JAMES FILBEY

25/05/2025