

7th Lame Scout Group

103949

Receipts and payments accounts

For the period from

01/04/2025

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 £
A1 Receipts					
Grants	1,200	-	-	1,200	1,200
Day/Evening Activities	-	-	-	-	-
Group Fees	3,703	-	-	3,703	3,278
Fundraising	-	-	-	-	-
Interest	-	-	-	-	-
Gift Aid	926	-	-	926	953
Capital	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,829	-	-	5,829	6,431
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	5,829	-	-	5,829	6,431
A3 Payments					
Refund of Fees	-	-	-	-	270
Training	-	-	-	-	73
Uniform	-	-	-	-	1,236
Campfees	45	-	-	45	50
Charity Donation	139	-	-	139	693
Badges	629	-	-	629	90
Stationary	142	-	-	142	275
Equipment	175	-	-	175	1,901
Day/Evening Activities	1,900	-	-	1,900	375
Hire of Hall	675	-	-	675	1,886
	2,043	-	-	2,043	
A3 Sub total	5,647	-	-	5,647	6,749
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,647	-	-	5,647	6,749
Net of receipts/(payments)	182	-	-	182	1,318
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	2,228	-	-	2,228	-
Cash funds this year end	2,410	-	-	2,410	1,318

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year	
			to nearest £		to nearest £		to nearest £		to nearest £		to nearest £
B1 Cash funds	Balance of income / expenditure		2,410		-		-		2,410		3,549
	Last year balance Bf		-		-		-		-		-
			-		-		-		-		-
			-		-		-		-		3,549
	Total cash funds		2,410		-		-		2,410		-

(agree balances with receipts and payments account(s))

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	-	-	-	-	-
Details	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

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

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

B5 Liabilities	Details	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

James Hilbard

JAMES FILBEE

07/04/2026