

6th Ards Sea Scout Group	103971	
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	2,818	-	-	2,818	2,437
Membership Fees	2,473	-	-	2,473	3,256
Gift Aid	-	-	-	-	
Education Authority Grant	2,200	-	-	2,200	1,800
Fundraising	500	-	-	500	4,255
Uniforms	97	-	-	97	232
functions/Activities/Camps	4,722	-	-	4,722	6,687
Bank Interest	3	-	-	3	7
A1 Sub total (Gross income for the Annual Return)	12,813	-	-	12,813	18,674
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	12,813	-	-	12,813	18,674
A3 Payments					
Activities/Camps	6,292	-	-	6,292	5,333
Membership Fees	2,697	-	-	2,697	3,103
Badges/Awards/Uniforms	844	-	-	844	629
Equipment	412	-	-	412	10,598
Church Halls		-	-		
Insurance	337	-	-	337	277
Functions	252	-	-	252	916
Bank Charges	127	-	-	127	61
Miscellaneous	6,019	-	-	6,019	1,414
A3 Sub total	16,980	-	-	16,980	22,331
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	16,980	-	-	16,980	15,131
Net of receipts/(payments)	4,166		-	4,166	3,657
A5 Transfers between funds		1	-	-	19/01/2024 -

A6 Cash funds last year end	10,785		-	10,785	14,442
<i>Cash funds this year end</i>	6,618	-	-	6,618	10,785

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	Danske Bank	5,824		-	5,824	9,151
	Ulster Bank	523	-	-	523	1,175
	Cash	271	-	-	271	459
	Total cash funds	6,618	-	-	6,618	10,785
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	