

6th Ards Sea Scout Group	103971	
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## Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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>					
Subscriptions	3,427	-	-	3,427	3,531
Membership Fees	5,210	-	-	5,210	4,058
Gift Aid	898	-	-	898	-
Education Authority Grant	2,200	-	-	2,200	2,000
Fund Raising	857	-	-	857	2,798
Uniforms	1,004	-	-	1,004	342
Functions/Activities/Camps	5,721	-	-	5,721	8,850
Bank Interest	4	-	-	4	6
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>19,321</b>	<b>-</b>	<b>-</b>	<b>19,321</b>	<b>21,585</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>19,321</b>	<b>-</b>	<b>-</b>	<b>19,321</b>	<b>21,585</b>
<b>A3 Payments</b>					
Activities/Camps	7,583	-	-	7,583	17,768
Membership Fees	7,508	-	-	7,508	-
Badges/Awards/Uniforms	1,788	-	-	1,788	1,087
Equipment	65	-	-	65	82
Church Halls	800	-	-	800	300
Insurance	439	-	-	439	370
Functions	-	-	-	-	-
Bank Charges	150	-	-	150	136
Miscellaneous	892	-	-	892	975
<b>A3 Sub total</b>	<b>19,225</b>	<b>-</b>	<b>-</b>	<b>19,225</b>	<b>20,718</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>19,225</b>	<b>-</b>	<b>-</b>	<b>19,225</b>	<b>20,718</b>
<b>Net of receipts/(payments)</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>96</b>	<b>867</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>7,484</b>	<b>-</b>	<b>-</b>	<b>Funds error</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,580</b>	<b>-</b>	<b>-</b>	<b>Funds error</b>	<b>867</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>	Danske Bank	5,445	-	-	5,445	6,555
	Ulster Bank	975	-	-	975	1,226
	Cash	1,160	-	-	1,160	298
	<b>Total cash funds</b>	<b>7,580</b>	<b>-</b>	<b>-</b>	<b>7,580</b>	<b>7,483</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	Funds error	Funds error
<b>Make sure that Cash Balances match the Cash Funds in Section A</b>						
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
<b>B5 Liabilities</b>	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		