

26th Scout Group	104057	
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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 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>					
Belfast City Council	4,940	-	-	4,940	15,940
Education Authority	1,800	-	-	1,800	2,960
Subs and Donations	4,260	-	-	4,260	996
Bank Interest	95	-	-	95	24
Bank Balance	16,046	-	-	16,046	18,285
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	27,141	-	-	27,141	38,205
<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>	27,141	-	-	27,141	38,205
<b>A3 Payments</b>					
Gas and Electricity	3,536	-	-	3,536	732
Water	347	-	-	347	211
Insurance	606	-	-	606	619
Building Repairs	343	-	-	343	2,850
Scout Capitation Fees	1,001	-	-	1,001	771
Building Maintenance	894	-	-	894	961
Training	-	-	-	-	-
Sundries	4,747	-	-	4,747	3,501
	-	-	-	-	-
<b>A3 Sub total</b>	11,474	-	-	11,474	9,645
<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>	11,474	-	-	11,474	9,645
<b>Net of receipts/(payments)</b>	15,667	-	-	15,667	28,560
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	28,560	-	-	28,560	-
<b>Cash funds this year end</b>	44,227	-	-	44,227	28,560

## 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		44,227	-	-	44,227	28,560
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>44,227</b>	<b>-</b>	<b>-</b>	<b>44,227</b>	<b>28,560</b>
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK

		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					
	Bank	35,000	-	-	35,000	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	35,000	-	

	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				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
			<b>Total</b>	-	-

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

Signature

Print Name

Date of approval

John M. Hood  
John M. Hood

John Moore
Justine Mahood

29/12/2023
<b>29/12/2023</b>