

26th Scout Group	104057	
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## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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	6,450	-	-	6,450	4,940
Education Authority	2,683	-	-	2,683	1,800
Subs and Donations	3,977	-	-	3,977	4,260
Bank Interest	985	-	-	985	95
Bank Balance	18,428	-	-	18,428	16,046
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	32,523	-	-	32,523	27,141
<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>	32,523	-	-	32,523	27,141
<b>A3 Payments</b>					
315	2,243	-	-	2,243	3,536
Water	315	-	-	315	347
Insurance	675	-	-	675	606
Building Repairs	497	-	-	497	343
Scout Capitation Fees	1,120	-	-	1,120	1,001
Building Maintenance	483	-	-	483	894
Training	-	-	-	-	-
Sundries	5,191	-	-	5,191	4,747
	-	-	-	-	-
<b>A3 Sub total</b>	10,524	-	-	10,524	11,474
<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>	10,524	-	-	10,524	11,474
<b>Net of receipts/(payments)</b>	21,999	-	-	21,999	15,667
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	15,667	-	-	15,667	-
<b>Cash funds this year end</b>	37,666	-	-	37,666	15,667

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		37,666	-	-	37,666	15,667
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>37,666</b>	<b>-</b>	<b>-</b>	<b>37,666</b>	<b>15,667</b>
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
			<b>Total</b>	-	-

Date of approval

11/11/2024
11/11/2024