

26th Scout Group	104057	
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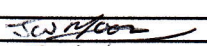
## Receipts and payments accounts

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>					
Belfast City Council	-	-	-	-	6,450
Education Authority	1,250	-	-	1,250	2,683
Subs and Donations	3,242	-	-	3,242	3,977
Bank Interest	1,509	-	-	1,509	985
Bank Balance	19,525	-	-	19,525	18,428
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>25,526</b>	<b>-</b>	<b>-</b>	<b>25,526</b>	<b>32,523</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>25,526</b>	<b>-</b>	<b>-</b>	<b>25,526</b>	<b>32,523</b>
<b>A3 Payments</b>					
Gas & Electric	1,245	-	-	1,245	2,243
Water	235	-	-	235	315
Insurance	720	-	-	720	675
Building Repairs	-	-	-	-	497
Scout Capitation Fees	-	-	-	-	1,120
Building Maintenance	350	-	-	350	483
Training	468	-	-	468	-
Sundries	2,358	-	-	2,358	5,191
	-	-	-	-	-
<b>A3 Sub total</b>	<b>5,376</b>	<b>-</b>	<b>-</b>	<b>5,376</b>	<b>10,524</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>5,376</b>	<b>-</b>	<b>-</b>	<b>5,376</b>	<b>10,524</b>
<b>Net of receipts/(payments)</b>	<b>20,150</b>	<b>-</b>	<b>-</b>	<b>20,150</b>	<b>21,999</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>21,999</b>	<b>-</b>	<b>-</b>	<b>21,999</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>42,149</b>	<b>-</b>	<b>-</b>	<b>42,149</b>	<b>21,999</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 £
B1 Cash funds		42,149	-	-	42,149	21,999
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	42,149	-	-	42,149	21,999
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
	Bank	35,000	-	-	35,000	35,000
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>				35,000	35,000
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	<b>Total</b>			-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	<b>Total</b>			-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	<b>Total</b>			-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval			
		John Moore	28/11/2025			
	J Maheod	Justine Mahood	28/11/2025			