

1st Comber Scout Group	NIC104076	
Receipts and payments accounts		
For the period from	1st April 2022	To 31st March 2023

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 £
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A1 Receipts				
Fees	13,454	-	13,454	-
Camps	5,779	-	5,779	-
Fundraising	-	-	-	-
Gift Aid	2,124	-	2,124	-
Grants	2,800	-	2,800	-
Bank interest	16	-	16	-
Uniforms	205	-	205	-
	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	24,378	-	24,378	-

A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).

	-	-	-	-
	-	-	-	-
A2 Sub total	-	-	-	-

Total receipts **24,378**

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24,378

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A3 Payments

Camps	6,286	-	-	6,286	-
Capitation	10,146	-	-	10,146	-
Overheads	1,136	-	-	1,136	-
Repairs & equipment	2,676	-	-	2,676	-
Materials	496	-	-	496	-
Uniforms	1,331	-	-	1,331	-
Training	100	-	-	100	-
Bank fees	251	-	-	251	-
	-	-	-	-	-
A3 Sub total	22,422	-	-	22,422	-

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)

	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-

Total payments **22,422**

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22,422

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Net of receipts/(payments)	1,956	-	-	1,956	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,220	-	-	19,220	19,220
Cash funds this year end	21,176	-	-	21,176	19,220

Section B Statement of assets and liabilities at the end of the period

[illegible]